

Appendix 1		Plenmeller with Whitfield		43/24.02
Bank Reconciliation		For Current Account		
Bank Balance as at		30-Jun-24		£2,454.78
Plus	o/s Lodgements			
Less	o/s Payments	HSBC		£9.00
				<u>£2,445.78</u>
	Bal b/f 31st March 2024		£1,525.87	
	Receipts in the year		£2,028.49	
	Payments in the year		£1,108.58	
	Balance at	30-Jun-24		<u>£2,445.78</u>
Payments For Approval at 12th August 2024				
HDJBC	2nd Tranche		572.18	
SMS	6 months		333.90	
SMS	HA & Travel 2 meetings		45.20	
HMRC	PAYE		83.40	DDR Will be taken October
			<u>1034.68</u>	
	Receipts since the last meeting			
Zurich	Insurance Claim		479.49	
	Balance Forecast to 31 Aug 2024			<u>£1,411.10</u>