

Appendix 4		Plenmeller with Whitfield		13/24.02
Bank Reconciliation		For Current Account		
Bank Balance as at		01-Jan-24		£2,233.77
Plus	o/s Lodgements			
Less	o/s Payments			
				<u>£2,233.77</u>
	Bal b/f 31st March 2023		£1,327.82	
	Receipts in the year		£2,990.00	
	Payments in the year		£2,084.05	
	Balance at	01-Jan-24		<u>£2,233.77</u>
Payments For Approval at 14th August 2023				
HSBC	DDR	Bank Charges	17.00 Feb & Marc	2 Months - 1 CQ
GNAA		Donation to be approved	60.00 SMS pay	
V Hall rental		end of 2023-2024	5.00 SMS pay	
SMS Salary		6 months plus back pay	436.60	
SMS Exp		Home All, travel	45.10	
SMS Exp		Elks Head refund	64.80	
HMRC		PAYE	16.40	
ICO	DDR	Subscription	35.00	
			<u>679.90</u>	
	Balance Forecast to 31 March 2024			<u>£1,553.87</u>

SMS

one cq

611.50