

Appendix 2		Plenmeller with Whitfield		28/24.03
<b>Bank Reconciliation</b>		<b>For Current Account</b>		
<b>Bank Balance as at</b>		<b>31-Mar-24</b>		<b>£1,542.27</b>
Plus	o/s Lodgements			
Less	o/s Payments	PAYE		£16.40
				<u>£1,525.87</u>
	<b>Bal b/f 31st March 2024</b>		<b>£1,525.87</b>	
	Receipts in the year		£0.00	
	Payments in the year		£0.00	
	<b>Balance at</b>	31-Mar-24		<u><b>£1,525.87</b></u>
<b>Payments For Approval at 15th May 2024</b>				
	NALC		150.11	<i>£75.11 subs/£75 Website</i>
	HDJBC		572.18	<i>1st tranche</i>
	Zurich Ins		317.29	<i>3 year LTA</i>
	Village Hall		20.00	<i>4 room hire 24-25</i>
	IA voucher		<u>15.00</u>	<i>to be agreed</i>
			<u>1074.58</u>	
	Receipts since the last meeting			
	NCC	Precept to receive	1549.00	Apr-24
	NCC	Cemetery DbI NCC charge in 23-24	20.00	Mar-24
	<b>Balance Forecast to 31 May 2024</b>			<u><b>£2,000.29</b></u>