

Appendix 2		Plenmeller with Whitfield		13/25.02	
Bank Reconciliation		For Current Account			
Bank Balance as at		01-Jan-25			£2,222.94
Plus	o/s Lodgements				
Less	o/s Payments	HSBC			£8.00
					<u>£8.00</u>
					<u>£2,214.94</u>
Bal b/f 31st March 2024				£1,525.87	
	Receipts in the year		£4,315.35		
	Payments in the year		£3,626.28		
Balance at		01-Jan-25			<u><u>£2,214.94</u></u>
Payments For Approval at 10th Februray 2025					
	ICO		35.00	Subscription	
	HSDBC		32.00	Jan-April	
	S M Saunders		466.53	Pay, Expenses, poppy wreath	
	HMRC		91.65	PAYE	
	Grants			To approve	
			<u>625.18</u>		
	Receipts since the last meeting				
	HMRC	VAT	591.96	05/11/2024	
	Balance Forecast to 31 March 2025				<u><u>£1,537.76</u></u>