

Appendix 2		Plenmeller with Whitfield		29/25.03	
Bank Reconciliation		For Current Account			
Bank Balance as at		29-Apr-25			£3,149.58
Plus	o/s Lodgements				
Less	o/s Payments				
					<u>£0.00</u>
					<u>£3,149.58</u>
	Bal b/f 1st April 2025			£1,523.76	
	Receipts in the year	£1,665.00			
	Payments in the year	£39.18			
	Balance at	29-Apr-25			<u><u>£3,149.58</u></u>
Payments For Approval at 12th May 2025					
ICO		47.00	Subscription		<i>paid in March</i>
HDJBC		668.12	1st Tranche		
S M Saunders		31.18	Travel £31.18 for election papers		<i>paid in March</i>
S M Saunders		27.50	SLCC Membership share		
NALC		152.91	Website & subscription		
Zurich		300.01	Insurance		
HSBC		32.00	Apr-July		
David Newman		100.00	Internal audit		
		<u>1358.72</u>			
	Receipts since the last meeting				
HMRC	VAT	110.63			
Insurance	Speed Signs	553.17			
	Balance Forecast to 31 July 2025				<u><u>£1,841.54</u></u>

Payments by Bank Authority

Signature 1

Date:

Signature 2

Date: