Appendix 3	**Plenmeller with Whitfield**		59/25.02		
Bank Reconciliation	**For Current Account**				
Bank Balance as at		**31-Oct-25**			**£2,322.39**
Plus	o/s Lodgements				
Less	o/s Payments				
					£0.00
					£2,322.39
	Bal b/f 1st April 2025			**£1,523.76**	
	Receipts in the year		£3,330.00		
	Payments in the year		£2,531.37		
	Balance at	31-Oct-25			**£2,322.39**
	Payments For Approval at 18th November 2025				
			0.00		
	Receipts since the last meeting				
	NCC				1665.00 Included in balance above
	Balance Forecast to 31 Dec 2025				**£2,322.39**

Payments by Bank Authority

Signature 1 Date:

Signature 2 Date: