Appendix 2	**Plenmeller with Whitfield**		13/26.02			
Bank Reconciliation	**For Current Account**					
Bank Balance as at		**31-Jan-26**			**£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-Jan-26			**£2,322.39**	
	Payments For Approval at 9th February 2026					
	Mrs S M Saunders		451.75			*6 month salary*
	Mrs S M Saunders		45.20			*HA & travel*
	Mrs S M Saunders		18.64			*Printer Ink & paper share*
	GNAA		100.00	*estimate*		*To be approved*
			615.59			
	Receipts since the last meeting					
	Balance Forecast to 31 March 2026				**£1,706.80**	

Payments by Bank Authority

Signature 1 Date:

Signature 2 Date: