

<b>Bank Reconciliation to 30 April 2018</b>			£
As per finance sheet - Closing Balance for April 2018:			16,715.95
(Opening Balance for May 2018)			
Less:			-
			16,715.95
Add:			
Receipt not yet added to Payment Sheet		Precept support grant	143.39
			143.39
Add:			
Cheques not yet presented			
	980	HMRC	71.40
	981	Cardinham Parish Hall	214.00
	982	The Cumbrian Clock Company	198.00
	983	Cornwall ALC Ltd	258.45
	985	Leaf it to Me	875.00
			1,616.85
Balance as per bank statement as at 30.04.2018 :			18,476.19