

Bank Reconciliation to 31 March 2019			
			£
As per finance sheet - Closing Balance for Mar 2019:			12,872.48
(Opening Balance for April 2019)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			12,872.48
Add:			
Cheques not yet presented			
	1023	HMRC	63.00
	1025	HMRC	57.00
	1028	HMRC	79.80
	1032	Cardinham Parish Hall	182.00
	1033	Lanhydrock Garden Services Ltd	396.00
	1034	Sowenna	100.00
	1035	Cornwall Air Ambulance	100.00
	1036	Cruse Bereavement Cornwall	100.00
	1037	Cornwall Hospice Care	100.00
			1,177.80
Balance as per bank statement as at 31 March 2019			14,050.28