

<b>Bank Reconciliation to 31st December 2021</b>			
			<b>£</b>
As per finance sheet - Closing Balance for 31st December 2021:			24,142.51
(Opening Balance for January 2022)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			-
			24,142.51
Add:			
Cheques not yet presented			
	1157	Cruse Bereavement Care Cornwall	200.00
	1183	HMRC	84.60
	1187	HMRC	75.00
	1193	HMRC	87.60
			447.20
Balance as per bank statement as at 31st Dec 2021			24,589.71
Check to physical copy of statement:			
£24,589.71			