

Bank Reconciliation to 28th February 2022			
			£
As per finance sheet - Closing Balance for 28th February 2022:			22,953.57
(Opening Balance for March 2022)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets		1,375.00	
			1,375.00
			24,328.57
Add:			
Cheques not yet presented			
	1157	Cruse Bereavement Care Cornwall	200.00
	1198	HMRC	77.40
	1202	R Rowe	40.00
	1203	HMRC	70.80
	1205	J Smale	48.00
			436.20
Balance as per bank statement as at 28th Feb 2022			24,764.77
£24,764.77			