

Bank Reconciliation to 29th April 2022		£
As per finance sheet - Closing Balance for 29th April 2022:		21,853.02
(Opening Balance for May 2022)		
Less:		
Cheques not yet cleared		-
Add:		
Receipts not yet entered on Payments sheets	500.00	
	5,034.08	
	5,534.08	
	27,387.10	
Add:		
Cheques not yet presented		
1157 Cruse Bereavement Care Cornwall	200.00	
1208 Cornwall Air Ambulance	150.00	
1209 Cardinham School	100.00	
1210 Cornwall's Womens Centre	150.00	
1157 Cruse Bereavement Care Cornwall	(200.00)	write back unpresented cheque
1213 C&G Tucker	425.00	
1214 HMRC	78.60	
	903.60	
Balance as per bank statement as at 29th April 2022	28,290.70	
£28,290.70		