

<b>Bank Reconciliation to 30th May 2022</b>			
			£
As per finance sheet - Closing Balance for 30th May 2022:			25,386.40
(Opening Balance for June 2022)			
Less:			
Cheques not yet cleared			<b>-</b>
Add:			
Receipts not yet entered on Payments sheets			<b>-</b>
			<b>25,386.40</b>
Add:			
Cheques not yet presented			
	1214	HMRC	78.60
	1219	Lanhydrock Garden Services	674.40
	1220	CALC	120.00
	1221	HMRC	87.00
	1224	Zurich	413.29
	1225	Aalgaard Renshaw	150.00
	1226	Cardinham Parish Hall	162.00
			<b>1,685.29</b>
Balance as per bank statement as at 30th May 2022			<b>27,071.69</b>
<b>£27,071.69</b>			