

Bank Reconciliation to 30th Sept 2022				
				£
As per finance sheet - Closing Balance for 30th Sept 2022:				25,417.47
(Opening Balance for Oct 2022)				
Less:				
Cheques not yet cleared				-
Add:				
Receipts not yet entered on Payments sheets		Precept		
		Council Tax Support Grant		
				-
				25,417.47
Add:				
Cheques not yet presented				
	1234	HMRC	76.20	
	1239	HMRC	48.20	
	1241	Lanhydrock Garden Services	337.20	
	1242	Duchy Defibrillators	228.00	
	1243	HMRC	85.00	
	1244	J Wilson	369.60	
				1,144.20
Balance as per bank statement as at 30th Sept 2022				26,561.67
	£26,561.67			
	(0.00)			