

| <b>Bank Reconciliation to 30th Dec 2022</b>                    |  |        |           |
|--|--|--------|-----------|
|  |  |        | <b>£</b>  |
| As per finance sheet - Closing Balance for 30th December 2022: |  |        | 24,904.40 |
| (Opening Balance for Jan 2023)                                 |  |        |           |
| Less:  |  |        |           |
| Cheques not yet cleared  |  |        | -         |
| Add:   |  |        |           |
| Receipts not yet entered on Payments sheets                    |  |        | -         |
|  |  |        | -         |
|  |  |        | -         |
|  |  |        | 24,904.40 |
| Add:   |  |        |           |
| Cheques not yet presented                                      |  |        |           |
|  |  |        |           |
|  |  |        |           |
| 1246 HMRC  |  | 91.60  |           |
| 1250 HMRC  |  | 78.80  |           |
| 1255 ICO   |  | 40.00  |           |
| 1256 The Poppy Appeal  |  | 20.00  |           |
| 1259 Lanhydrock Garden Services                                |  | 337.20 |           |
| 1260 HMRC  |  | 89.20  |           |
| 1261 J Wilson  |  | 394.00 |           |
| 1262 R Rowe  |  | 20.00  |           |
|  |  |        |           |
|  |  |        | 1,070.80  |
| Balance as per bank statement as at 30th Dec                   |  |        | 25,975.20 |
|  |  |        |           |
| £25,975.20   |  |        |           |
|  |  |        |           |
| (0.00)   |  |        |           |