

Bank Reconciliation to 30th Nov 2022				
				£
As per finance sheet - Closing Balance for 30th November 2022:				23,364.80
(Opening Balance for Dec 22 2022)				
Less:				
Cheques not yet cleared				-
Add:				
Receipts not yet entered on Payments sheets		CIL		
				-
				-
				-
				23,364.80
Add:				
Cheques not yet presented				
	1246	HMRC	91.60	
	1249	CALC	36.00	
	1250	HMRC	78.80	
	1252	Lanhydrock Garden Services	337.20	
	1253	R Rowe	20.00	
	1254	Cumbria Clock Co	198.00	
	1255	ICO	40.00	
	1256	The Poppy Appeal	20.00	
	1257	Cardinham Parish Hall	180.00	
				1,001.60
Balance as per bank statement as at 30th Nov 2022				24,366.40
	£24,366.40			
	(0.00)			