Bank Reconciliation to 30th Jan 2023				
				£
As per finance sheet - Closing Balance for 30th Jan 2023:				24,029.71
(Opening Balance for Feb 2023)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				24,029.71
Add:				
Cheques not yet presented				
	1246	HMRC	91.60	
	1250	HMRC	78.80	
	1256	The Poppy Appeal	20.00	
	1259	Lanhydrock Garden Services	337.20	
	1260	HMRC	89.20	
	1262	R Rowe	20.00	
	1263	Duchy Defibrillators	456.00	
	1264	HMRC	69.80	
	1266	R Rowe	20.00	
				1,182.60
Balance as per bank statement as at 30th Jan				25,212.31
£25,212.31				
(0.00)				