

Bank Reconciliation to 30th April 2023			
			£
As per finance sheet - Closing Balance for 30th April 2023:			25,954.40
(Opening Balance for May 2023)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			
			-
			-
			-
			25,954.40
Add:			
Cheques not yet presented			
	1256	The Poppy Appeal	20.00
	1273	§ Citizens Advice Cornwall	250.00
	1276	HMRC	85.00
	1277	Cornwall ALC Ltd	362.14
	1278	Lanhydrock Garden services	337.20
			1,054.34
Balance as per bank statement as at 30th April			27,008.74
	£27,008.74		
	(0.00)		