

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)				