

| Bank Reconciliation to 30th June 2023 | | | |
|--|------------|--|-----------|
| | | | £ |
| As per finance sheet - Closing Balance for 30th June 2023: | | | 24,882.93 |
| (Opening Balance for July 2023) | | | |
| Less: | | | |
| Cheques not yet cleared | | | - |
| Add: | | | |
| Receipts not yet entered on Payments sheets | | | |
| | | | - |
| | | | - |
| | | | - |
| | | | 24,882.93 |
| Add: | | | |
| Cheques not yet presented | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 1287 | Replace cheque-Poppy Appeal | 20.00 |
| | | | |
| | 1273 | Citizens Advice Cornwall | 250.00 |
| | 1276 | HMRC | 85.00 |
| | 1281 | HMRC | 94.00 |
| | 1289 | HMRC | 116.40 |
| | 1290 | Lanhydrock Garden Services Ltd | 377.66 |
| | 1291 | Aalgaard Renshaw Business Solutions Lt | 180.00 |
| | | | - |
| | | | 1,123.06 |
| Balance as per bank statement as at 30th June 2023 | | | 26,005.99 |
| | | | - |
| | £26,005.99 | | |
| | | | |
| | (0.00) | | |