

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 Ltd	180.00	
				1,123.06
Balance as per bank statement as at 30th June 2023				26,005.99
£26,005.99				
(0.00)				