

Bank Reconciliation to 31st May 2023				
				£
As per finance sheet - Closing Balance for 31st May2023:				25,621.12
(Opening Balance for June 2023)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				25,621.12
Add:				
Cheques not yet presented				
	1256	The Poppy Appeal	20.00	
	1256	Cancel chq	(20.00)	
	1287	Replace cheque	20.00	
	1273	§ Citizens Advice Cornwall	250.00	
	1276	HMRC	85.00	
	1281	HMRC	94.00	
	1283	Lanhydrock Garden services	761.57	
	1284	Zurich Municipal	443.34	
	1285	James Kittow	194.42	
	1286	L Sutton	58.99	
				1,907.32
Balance as per bank statement as at 31st May				27,528.44
£27,528.44				
(0.00)				