

<b>Bank Reconciliation to 31st May 2023</b>			
			<b>£</b>
As per finance sheet - Closing Balance for 31st May 2023:			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)		