

<b>Bank Reconciliation to 28th July 2023</b>				
				<b>£</b>
As per finance sheet - Closing Balance for 28th July 2023:				22,459.94
(Opening Balance for Aug 2023)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				22,459.94
Add:				
Cheques not yet presented				
	1287	Replace cheque-Poppy Appeal	20.00	
	1273	Citizens Advice Cornwall	250.00	
	1292	J Wilson	431.87	
	1293	HMRC	99.80	
	1294	Lanhydrock Garden Services Ltd	755.32	
	1295	R Rowe	35.00	
	1296	Rame Refuse	54.00	
	1298	D Best	15.00	
				1,660.99
Balance as per bank statement as at 28th July 2023				24,120.93
£24,120.93				
(0.00)				