

<b>Bank Reconciliation to 30th August 2023</b>			
			<b>£</b>
As per finance sheet - Closing Balance for 30th August 2023:			21,390.82
(Opening Balance for Sept 2023)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			-
			-
			-
			-
			21,390.82
Add:			
Cheques not yet presented			
	1287	Replace cheque-Poppy Appeal	20.00
	1273	Citizens Advice Cornwall	250.00
	1293	HMRC	99.80
	1300	HMRC	100.40
			470.20
Balance as per bank statement as at 30th August 2023			21,861.02
	£21,861.02		
	(0.00)		