

<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)			