

Bank Reconciliation to 29th September 2023				
				£
As per finance sheet - Closing Balance for 29th September 2023:				25,511.00
(Opening Balance for Oct 2023)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				25,511.00
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	
	1304	HMRC	83.60	
	1305	Lanhydrock Garden Services Ltd	377.66	
	1306	Lanhydrock Garden Services Ltd	42.00	
	1307	R Rowe	35.00	
	1308	Duchy Defibrillators	228.00	
	1309	C & G Tucker	465.00	
				1,701.46
Balance as per bank statement as at 29th September 2023				27,212.46
£27,212.46				
(0.00)				