

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)			