

Bank Reconciliation to 30th November 2023			
			£
As per finance sheet - Closing Balance for 30th November 2023:			23,691.27
(Opening Balance for Nov 2023)			
Less:			
Cheques not yet cleared			
			-
Add:			
Receipts not yet entered on Payments sheets			
			-
			23,691.27
Add:			
Cheques not yet presented			
	1273 Citizens Advice Cornwall	250.00	
	1311 HMRC	101.80	
	1315 J Wilson	350.89	
	1316 HMRC	82.20	
	1317 Lanhydrock Garden Services Ltd	377.66	
	1318 void		
	1319 RBL Trading Ltd	20.00	
	1320 The Cumbria Clock Company	234.00	
	1321 C&G Tucker	504.00	
			1,920.55
Balance as per bank statement as at 30th November 2023			25,611.82
£25,611.82			
(0.00)			