

<b>Bank Reconciliation to 30th October 2023</b>				
				<b>£</b>
As per finance sheet - Closing Balance for 30th October 2023:				25,260.02
(Opening Balance for Nov 2023)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				25,260.02
Add:				
Cheques not yet presented				
	1287	Replace cheque-Poppy Appeal	20.00	
	1273	Citizens Advice Cornwall	250.00	
	1311	HMRC	101.80	
	1312	Lanhydrock Garden Services Ltd	377.66	
	1313	ICO	40.00	
				789.46
Balance as per bank statement as at 30th October 2023				26,049.48
£26,049.48				
(0.00)				