

Bank Reconciliation to 30th December 2023			
			£
As per finance sheet - Closing Balance for 30th December 2023:			22,977.26
(Opening Balance for Jan 2024)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			
			-
			-
			-
			22,977.26
Add:			
Cheques not yet presented			
	1273	Citizens Advice Cornwall	250.00
	1311	HMRC	101.80
	1316	HMRC	82.20
	1323	HMRC	94.80
	1324	Rame Refuse	54.00
	1325	Cardinham Parish Hall	160.00
			742.80
Balance as per bank statement as at 30th December 2023			23,720.06
	£23,720.06		
	(0.00)		