

<u>Bank Reconciliation to 30th January 2024</u>			
			£
As per finance sheet - Closing Balance for 30th January 2024:			21,762.09
(Opening Balance for Feb 2023)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			-
			-
			21,762.09
Add:			
Cheques not yet presented			
	1273	Citizens Advice Cornwall - cancel in Feb	250.00
	1327	HMRC	145.20
			395.20
Balance as per bank statement as at 30th January 2024			22,157.29
			22,157.29
			(0.00)