

Bank Reconciliation to 30th January 2024				
				£
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)			