

Bank Reconciliation to 30th April 2024			£
As per finance sheet - Closing Balance for 30th April 2024:			25,368.92
(Opening Balance for April 2024)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			25,368.92
Add:			
Cheques not yet presented			
	1337	Cornwall Cricket	200.00
	1338	Cornwall Hospice Care	200.00
	1341	HMRC	96.40
	1342	Cornwall ALC Ltd	373.00
	1343	Lanhydrock Garden services	377.66
	1344	Duchy Defibrillators	720.00
			1,967.06
Balance as per bank statement as at 30th April 2024			27,335.98
£27,335.98			
(0.00)			