

|   |      |                            |        |           |
|---|------|----------------------------|--------|-----------|
| <b>Bank Reconciliation to 30th April 2024</b>               |      |                            |        |           |
|   |      |                            |        | £         |
| 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)  |      |                            |        |           |