

Bank Reconciliation to 28th February 2024				
				£
As per finance sheet - Closing Balance for 28th February 2024:				20,464.72
(Opening Balance for March 2024)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				20,464.72
Add:				
Cheques not yet presented				
	1327	HMRC	145.20	
	1330	HMRC	98.60	
	1331	CALC	36.00	
	1332	C&G Tucker	258.00	
	1333	Cardinham and Millpool Community Magazine	500.00	
				1,037.80
Balance as per bank statement as at 28th February 2024				21,502.52
£21,502.52				
(0.00)				