

Bank Reconciliation to 31st March 2024			
			£
As per finance sheet - Closing Balance for 31st March 2024:			21,428.04
(Opening Balance for April 2024)			
Less:			
Cheques not yet cleared			
Add:			
Receipts not yet entered on Payments sheets			
			21,428.04
Add:			
Cheques not yet presented			
	1327	HMRC	145.20
	1330	HMRC	98.60
	1335	HMRC	90.40
	1336	Cumbria Clock Company	294.00
	1339	Cardinham Parish Hall	300.00
	1337	Cornwall Cricket	200.00
	1338	Cornwall Hospice Care	200.00
			1,328.20
Balance as per bank statement as at 31st March 2024			22,756.24
£22,756.24			
(0.00)			