

Bank Reconciliation to 30th May 2024					
				£	
As per finance sheet - Closing Balance for 30th May 2024:				24,093.33	
(Opening Balance for June 2024)					
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets					
				-	
				24,093.33	
Add:					
Cheques not yet presented					
	1337	Cornwall Cricket	200.00		
	1338	Cornwall Hospice Care	200.00		
	1341	HMRC	96.40		
	1342	Cornwall ALC Ltd			
	1343	Lanhydrock Garden services			
	1344	Duchy Defibrillators			
	1345	J Wilson			
	1346	HMRC	96.60		
	1347	Lanhydrock Garden services	407.88		
	1348	Rosemary Rowe			
	1349	P Claridge			
	1350	Zurich Municipal	452.35		
				1,453.23	
Balance as per bank statement as at 30th May 2024				25,546.56	
£25,546.56					
(0.00)					
24/25		Opening Bank Balance 1/04/2024	22,756.24	Opening Balance on Finance sheet 01/04/2024	21,428.04
		Receipts	6,138.99	Receipts	6,138.99
		payments	(3,473.70)	payments	(3,473.70)
		Difference in uncleared chqs.	125.03		
		Closing Bank Balance 30/04/2024	25,546.56	Closing Balance on Finance Sheets 31/03/2024	24,093.33
23/24		Opening Bank Balance 1/04/2023	23,676.17	Opening Balance on Finance sheet 01/04/2023	22,576.17
		Receipts	16,170.59	Receipts	16,170.59
		payments	(17,318.72)	payments	(17,318.72)
		Difference in uncleared chqs (31/03/23 and 31/03/24)	228.20		
		Closing Bank Balance 31/03/2024	22,756.24	Closing Balance on Finance Sheets 31/03/2024	21,428.04