

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	Closng 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	Closng Balance on Finance Sheets 31/03/2024	21,428.04