

Bank Reconciliation to 31st July 2024		£	
As per finance sheet - Closing Balance for 31st July 2024:		20,173.41	
(Opening Balance for Aug 2024)			
Less:			
Cheques not yet cleared		-	
Add:			
Receipts not yet entered on Payments sheets		-	
		20,173.41	
Add:			
Cheques not yet presented			
1355 Cardinham Parish Hall	140.00		
1359 HMRC	96.60		
		236.60	
Balance as per bank statement as at 30th June 2024		20,410.01	
£22,950.43			
2,540.42			
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	(7,393.62)	payments (7,393.62)
	Difference in uncleared chqs.	(1,091.60)	
	Closing Bank Balance 30/04/2024	20,410.01	Closing Balance on Finance Sheets 31/03/2024 20,173.41
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