

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
		Receipts	6,138.99		Receipts
		payments	(7,393.62)		payments
		Difference in uncleared chqs.	(1,091.60)		
		Closing Bank Balance 30/04/2024	20,410.01		Closng 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
		Receipts	16,170.59		Receipts
		payments	(17,318.72)		payments
		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