

<b>Bank Reconciliation to 30th June 2024</b>					
				£	
As per finance sheet - Closing Balance for 30th June 2024:				21,186.95	
(Opening Balance for July 2024)					
Less:					
Cheques not yet cleared				-	
Add:					
Receipts not yet entered on Payments sheets					
				-	
				21,186.95	
Add:					
Cheques not yet presented					
	1337	Cornwall Cricket	200.00		
	1341	HMRC	96.40		
	1346	HMRC	96.60		
	1352	HMRC	96.60		
	1353	Lanhydrock Garden services	407.88		
	1354	Cardinham Parish Hall	140.00		
	1355	Aalgaard Renshaw Business Solutions Ltd	150.00		
	1356	The Grain	576.00		
				1,763.48	
Balance as per bank statement as at 30th June 2024				22,950.43	
	£22,950.43				
	(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		(6,380.08)	payments	(6,380.08)
	Difference in uncleared chqs.		435.28		
	Closing Bank Balance 30/04/2024		22,950.43	Closng Balance on Finance Sheets 31/03/2024	21,186.95
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