

Bank Reconciliation to 30th June 2024		£		
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 Lanhdrock 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