

<b>Bank Reconciliation to 31st October 2024</b>					
				£	
As per finance sheet - Closing Balance for 31st October 2024:				21,049.47	
(Opening Balance for Nov 2024)					
Less:					
Cheques not yet cleared					
				-	
Add:					
Receipts not yet entered on Payments sheets					
				-	
				21,049.47	
Add:					
Cheques not yet presented					
	1370	HMRC	96.60		
	1371	Lanhydrock Garden services	407.88		
	1372	The Information Commissioner	40.00		
	1373	Mrs J Best	150.00		
				694.48	
Balance as per bank statement as at 31st October 2024				21,743.95	
£21,743.95					
(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		11,138.99	Receipts	11,138.99
	payments		(11,517.56)	payments	(11,517.56)
	Difference in uncleared chqs.		(633.72)		
	Closing Bank Balance 31/10/2024		21,743.95	Closing Balance on Finance Sheets 31/10/2024	21,049.47
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