

Bank Reconciliation to 31st October 2024					
As per finance sheet - Closing Balance for 31st October 2024:			£		
(Opening Balance for Nov 2024)				21,049.47	
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		Closng 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