

<b>Bank Reconciliation to 30 April 2018:</b>			
			<b>£</b>
As per finance sheet - Closing Balance for April 2018:			16,715.95
(Opening Balance for May 2018)			
Less:			
			-
			<b>16,715.95</b>
Add:			
Receipt not yet added to Payment Sheet	Precept support grant	143.39	143.39
Add:			
Cheques not yet presented			
	980	HMRC	71.40
	981	Cardinham Parish Hall	214.00
	982	The Cumbrian Clock Company	198.00
	983	Cornwall ALC Ltd	258.45
	985	Leaf it to Me	875.00
			<b>1,616.85</b>
Balance as per bank statement as at 30.04.2018 :			<b>18,476.19</b>