

<b>Bank Reconciliation to 31st October 2020</b>			
			<b>£</b>
As per finance sheet - Closing Balance for 31st October 2020:			28,021.44
(Opening Balance for Nov 2020)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			-
			28,021.44
Add:			
Cheques not yet presented			
	1038	HMRC	70.80
	1044	HMRC	82.80
	1051	HMRC	87.00
	1080	The Poppy Appeal	17.00
	1117	Information Commissioners Office	40.00
	1119	Lanhydrock Garden Services	313.20
	1120	HMRC	76.20
	1122	Cardinham Parish Hall	156.00
	1123	CALC	36.00
	1124	C & G Tucker	1,430.00
	1125	CALC	24.00
			2,333.00
Balance as per bank statement as at 31 Oct 2020			30,354.44