

Bank Reconciliation to 31st March 2022							
				£			
As per finance sheet - Closing Balance for 31st March 2022:				23,432.69			
(Opening Balance for April 2022)							
Less:							
Cheques not yet cleared				-			
Add:							
Receipts not yet entered on Payments sheets				-			
				23,432.69			
Add:							
Cheques not yet presented							
	1157	Cruse Bereavement Care Cornwall	200.00				
	1198	HMRC	77.40				
	1203	HMRC	70.80				
	1206	HMRC	93.60				
	1208	Cornwall Air Ambulance	150.00				
	1209	Cardinham School	100.00				
	1210	Cornwall's Womens Centre	150.00				
	1211	Cornwall Hospice	200.00				
	1157	Cruse Bereavement Care Cornwall	(200.00)			write back unrepresented cheque	
				841.80			
Balance as per bank statement as at 31st March 2022				24,274.49			
£24,274.49							