

Bank Reconciliation to 31st January 2022			
			£
As per finance sheet - Closing Balance for 31st January 2022:			23,546.62
(Opening Balance for February 2022)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			-
			23,546.62
Add:			
Cheques not yet presented			
	1157	Cruse Bereavement Care Cornwall	200.00
	1197	Duchy Defibrillators	456.00
	1198	HMRC	77.40
	1201	Cornwall Council	255.00
			988.40
Balance as per bank statement as at 31st Jan 2022			24,535.02
Check to physical copy of statement:			
£24,535.02			