

Bank Reconciliation to 29th April 2022							
				£			
As per finance sheet - Closing Balance for 29th April 2022:				21,853.02			
(Opening Balance for May 2022)							
Less:							
Cheques not yet cleared				-			
Add:							
Receipts not yet entered on Payments sheets				500.00			
				5,034.08			
				5,534.08			
				27,387.10			
Add:							
Cheques not yet presented							
	1157	Cruse Bereavement Care Cornwall	200.00				
	1208	Cornwall Air Ambulance	150.00				
	1209	Cardinham School	100.00				
	1210	Cornwall's Womens Centre	150.00				
	1157	Cruse Bereavement Care Cornwall	(200.00)			write back unrepresented cheque	
	1213	C&G Tucker	425.00				
	1214	HMRC	78.60				
				903.60			
Balance as per bank statement as at 29th April 2022				28,290.70			
£28,290.70							