

Bank Reconciliation to 30th May 2022			
			£
As per finance sheet - Closing Balance for 30th May 2022:			25,386.40
(Opening Balance for June 2022)			
Less:			
Cheques not yet cleared			-
Add:			
Receipts not yet entered on Payments sheets			
			-
			25,386.40
Add:			
Cheques not yet presented			
	1214	HMRC	78.60
	1219	Lanhydrock Garden Services	674.40
	1220	CALC	120.00
	1221	HMRC	87.00
	1224	Zurich	413.29
	1225	Aalgaard Renshaw	150.00
	1226	Cardinham Parish Hall	162.00
			1,685.29
Balance as per bank statement as at 30th May 2022			27,071.69
£27,071.69			