

<b>Bank Reconciliation to 30th Sept 2022</b>			
			<b>£</b>
As per finance sheet - Closing Balance for 30th Sept 2022:			25,417.47
(Opening Balance for Oct 2022)			
Less:			
Cheques not yet cleared			
			-
Add:			
Receipts not yet entered on Payments sheets		Precept	
		Council Tax Support Grant	
			-
			25,417.47
Add:			
Cheques not yet presented			
	1234	HMRC	76.20
	1239	HMRC	48.20
	1241	Lanhydrock Garden Services	337.20
	1242	Duchy Defibrillators	228.00
	1243	HMRC	85.00
	1244	J Wilson	369.60
			1,144.20
Balance as per bank statement as at 30th Sept 2022			26,561.67
			£26,561.67
			(0.00)