

Bank Reconciliation to 31st Oct 2022				
				£
As per finance sheet - Closing Balance for 31st Oct 2022:				24,104.09
(Opening Balance for Nov 22 2022)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets		CIL		
				-
				24,104.09
Add:				
Cheques not yet presented				
	1246	HMRC	91.60	
	1248	J Best	200.00	
				291.60
Balance as per bank statement as at 31st Oct 2022				24,395.69
				£24,395.69
				(0.00)