

Bank Reconciliation to 30th Dec 2022				
				£
As per finance sheet - Closing Balance for 30th December 2022:				24,904.40
(Opening Balance for Jan 2023)				
Less:				
Cheques not yet cleared				
				-
Add:				
Receipts not yet entered on Payments sheets				
				-
				24,904.40
Add:				
Cheques not yet presented				
	1246	HMRC	91.60	
	1250	HMRC	78.80	
	1255	ICO	40.00	
	1256	The Poppy Appeal	20.00	
	1259	Lanhydrock Garden Services	337.20	
	1260	HMRC	89.20	
	1261	J Wilson	394.00	
	1262	R Rowe	20.00	
				1,070.80
Balance as per bank statement as at 30th Dec				25,975.20
		£25,975.20		
		(0.00)		