

				Item	Total
Bank Reconciliation				£	£
Bank Statement 12/04/22				26429.31	
					26429.31
Cheques Cleared					
101354	HMRC			-201.60	
101353	J Coltman			-806.40	
101355	J Coltman			-272.92	
DD	CWR			-34.56	
101352	Parton V Hall			-100.00	
DD	HSBC			-8.00	
					-1423.48
Receipts Banked					
CR	CBC	Precept		13500.00	
					13500.00
Bank Statement 12/05/22					38505.83
Cheques Outstanding for Clearance					
101356	B Warren			-150.48	
101357	GD Airey			-50.00	
101358	CALC			-224.13	
101359	Coltman			-364.47	
101360	HMRC			-91.00	
101361	Coltman			-134.82	
101362	P Graham			-350.00	
101363	J McNicholas			-150.00	
101364	D Paterson			-425.00	
101365	Lowca PC			-137.50	
101366	WF Cascade			-14.09	
101367	Parton Old Folks			-300.00	
					-2391.49
Receipts Outstanding for Clearance					
					0.00
Balance after all cleared					36114.34