

Date: 21/06/2022

Buxted Parish Council Current Year

Page 1

Time: 13:20

**Bank Reconciliation Statement as at 30/05/2022
for Cashbook 1 - Current bank A/c**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	30/05/2022	451	196,987.02
			<u>196,987.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2022 4812 GALLGER (AJGIBL) INSURANCE		3,183.76	
01/04/2022 4818 CHERRY POCOCK		40.00	
01/04/2022 4831 BUXTED HORTI SOCIETY		240.00	
01/04/2022 CHQ East Sussex Pension Fund		954.43	
01/04/2022 DIRECT DEB Wealden DC		780.00	
01/04/2022 DIRECT DEB CASTLE WATER		5.00	
01/04/2022 DIRECT DEB BUSINESS STREAM		8.00	
01/04/2022 BANK NATWEST		9.10	
01/05/2022 4842 Sussex Treefella Ltd		36.00	
01/05/2022 4844 PRINT EVOLVE LTD		69.60	
01/05/2022 DD CASTLE WATER		13.91	
01/05/2022 DD BUINESS STREAM		8.00	
			<u>5,347.80</u>
			191,639.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			191,639.22
		Balance per Cash Book is :-	191,639.22
		Difference is :-	0.00