

**Bank Reconciliation Statement as at 29/04/2022
for Cashbook 1 - Current bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	29/04/2022	449	215,830.68
			<u>215,830.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2022 4812	GALLGER (AJGIBL) INSURANCE	3,183.76	
01/04/2022 4813	PARISH OF BUXTED & HADLOW DOWN	70.00	
01/04/2022 4815	ANDY CAMIS	331.92	
01/04/2022 4816	ESALC LTD	48.00	
01/04/2022 4818	CHERRY POCOCK	40.00	
01/04/2022 4821	BUXTED ART CLUB	100.00	
01/04/2022 4822	FIVE ASH DOWN CHAPEL	300.00	
01/04/2022 4823	PARISH OF BUXTED AND HADLOW DO	1,250.00	
01/04/2022 4826	WEALDEN CAB	800.00	
01/04/2022 4825	BUXTED PARK CRICKET CLUB	4,140.00	
01/04/2022 4826	BUXTED MEHTODIST CHURCH	500.00	
01/04/2022 4827	ASHODWN PLACE RESIDENTS	2,500.00	
01/04/2022 4828	FAD POP IN	350.00	
01/04/2022 4929	SAMARITANS	200.00	
01/04/2022 4830	ST WILFREDS HOSPICE	700.00	
01/04/2022 4831	BUXTED HORTI SOCIETY	240.00	
01/04/2022 4832	CONSERVATORS OF ASHDOWN FOREST	1,000.00	
01/04/2022 4833	SIMON P GOACHER	474.23	
01/04/2022 4837	GRAHAM HOLMES	468.15	
01/04/2022 CHQ	East Sussex Pension Fund	954.43	
01/04/2022 4838	North Wealden Community Transp	192.00	
01/04/2022 4839	Sussex Treefella Ltd	72.00	
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	
			<u>18,716.59</u>
			197,114.09
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			197,114.09
	Balance per Cash Book is :-		197,114.09
	Difference is :-		0.00