

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	0	87,618.22
			<u>87,618.22</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
08/11/2022 4934	Sussex Treefella Ltd	76.00	
10/01/2023 4963	Sussex Treefella Ltd	72.00	
10/01/2023 4969	john avery	404.76	
01/04/2023 5002	East Sussex Pension Fund	1,027.67	
01/04/2023 DD	SOUTHERN ELECTRIC	6.93	
01/06/2023 5039	JOHN ROSE	14.99	
01/06/2023 5045	East Sussex Pension Fund	0.33	
01/06/2023 BACS	Claudine Feltham	-0.01	
			<u>1,602.67</u>
			86,015.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			86,015.55
		Balance per Cash Book is :-	86,015.55
		Difference is :-	0.00