

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	466	167,918.70
			<u>167,918.70</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
01/09/2022 DD BUSINESS STREAM		26.27	
08/11/2022 4934 Sussex Treefella Ltd		76.00	
08/11/2022 DD Infinity Integrated Technology		167.72	
10/01/2023 4963 Sussex Treefella Ltd		72.00	
10/01/2023 4969 john avery		404.76	
10/01/2023 DD CASTLE WATER		39.92	
07/02/2023 DD SAGE GLOBAL		31.20	
07/02/2023 4974 TOUCH WOOD ENTERPRISES LTD		9,211.44	
07/02/2023 4976 PARISH OF BUXTED &HADLOW DOWN		13.16	
07/02/2023 4979 BASIL IONIDES MEMORIAL CENTRE		3,947.76	
			<u>13,990.23</u>
			153,928.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			153,928.47
		Balance per Cash Book is :-	153,928.47
		Difference is :-	0.00