

**Bank Reconciliation Statement as at 30/01/2023
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	30/01/2023	464	168,336.43
			<u>168,336.43</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 4945 PRINT EVOLVED LTD			69.60
08/11/2022 DD Infinity Integrated Technology			167.72
13/12/2022 4946 BUXTED ALLOTMENT ASSOCIATION			80.00
13/12/2022 4952 ESALC LTD			48.00
10/01/2023 DD NATWEST BANK			7.70
10/01/2023 4963 Sussex Treefella Ltd			72.00
10/01/2023 4968 East Sussex Pension Fund			977.44
10/01/2023 4969 john avery			404.76
10/01/2023 DD CASTLE WATER			39.92
			<u>1,969.41</u>
			166,367.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	<u>0.00</u>
			166,367.02
		Balance per Cash Book is :-	166,367.02
		Difference is :-	0.00