

**Bank Reconciliation Statement as at 30/05/2023
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 | 30/05/2023 | 0 | 206,414.25 |
| | | | <u>206,414.25</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 | |
| 01/05/2023 5012 ESALC LTD | | 1,131.88 | |
| 01/05/2023 5013 North Wealden Community Transp | | 211.00 | |
| 01/05/2023 5021 PARISH OF BUXTED & HADLOW DOWN | | 2,330.00 | |
| 01/05/2023 5024 BUXTED HORTICULTURAL SOCIETY | | 360.00 | |
| 01/05/2023 5029 East Sussex Pension Fund | | 1,135.40 | |
| 01/05/2023 5031 S YOUNG | | 2,400.00 | |
| 01/05/2023 5032 Claudine Feltham | | 16.75 | |
| | | | <u>9,172.39</u> |
| | | | 197,241.86 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 197,241.86 |
| | | Balance per Cash Book is :- | 197,241.86 |
| | | Difference is :- | 0.00 |