

**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023	468	139,424.30
			<u>139,424.30</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
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
07/02/2023 4976	PARISH OF BUXTED &HADLOW DOWN		13.16
14/03/2023 4982	Sussex Treefella Ltd		72.00
14/03/2023 4985	BUXTED ALLOTMENT ASSOCIATION		40.00
14/03/2023 4986	BUXTED ALLOTMENT ASSOICATION		36.24
14/03/2023 DD	BUSINESS STREAM		57.68
14/03/2023 DD	NATWEST BANK		10.15
			<u>781.99</u>
			138,642.31
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			138,642.31
		<b>Balance per Cash Book is :-</b>	<b>138,642.31</b>
		<b>Difference is :-</b>	<b>0.00</b>