

**Bank Reconciliation Statement as at 28/07/2023
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	28/07/2023	0	78,416.93
			<u>78,416.93</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 5045	East Sussex Pension Fund		0.33
01/06/2023 BACS	Claudine Feltham		-0.01
01/07/2023 DD	Infinity Integrated Technology		208.86
			<u>1,796.54</u>
			76,620.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			76,620.39
		Balance per Cash Book is :-	76,620.39
		Difference is :-	0.00