

**Bank Reconciliation Statement as at 30/12/2021
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	30/12/2021	441	194,189.40
			<u>194,189.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
14/09/2021 4736 The Play Inspection Co Ltd		240.00	
20/12/2021 4761 Sussex Treefella Ltd		18.00	
20/12/2021 4763 D C Fears		1,152.00	
20/12/2021 4764 Community HeartBeat Trust		105.60	
20/12/2021 4766 HH Village Hall		390.00	
20/12/2021 4767 Andy Marley Groundworks		299.25	
20/12/2021 4768 EJP Fire Protection LTD		234.00	
20/12/2021 4774 East Sussex Pension Fund		942.33	
20/12/2021 4775 Sussex Treefella Ltd		20.00	
20/12/2021 DD Infinity Integrated Technology		110.26	
20/12/2021 DD CASTLE WATER		38.57	
20/12/2021 4779 Corin Dudley Electrical		1,268.00	
			<u>4,818.01</u>
			189,371.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			189,371.39
		Balance per Cash Book is :-	189,401.39
		Difference is :-	-30.00