

**Bank Reconciliation Statement as at 29/12/2017
for Cashbook 1 - Barclays Community Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Community Account	29/12/2017	382	53,607.76
			<hr/> 53,607.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/12/2017 102183 Wealden District Council		60.00	
19/12/2017 102185 Inland Revenue		827.09	
19/12/2017 102186 East Sussex Pension Fund		279.68	
19/12/2017 102187 Signs of Style		126.00	
19/12/2017 102188 ICUK Computing Limited		13.80	
			<hr/> 1,306.57
			52,301.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			52,301.19
		Balance per Cash Book is :-	52,301.19
		Difference is :-	0.00