

**Bank Reconciliation Statement as at 28/02/2018  
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                       | 28/02/2018            | 384                                | 50,341.63        |
|  |                       |                                    | <u>50,341.63</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>               |                  |
| 16/01/2018 102190 Chiddingly PCC                 |                       | 34.24                              |                  |
| 20/02/2018 102194 East Sussex Pension Fund       |                       | 279.68                             |                  |
| 20/02/2018 102195 Chiddingly VHMC                |                       | 518.50                             |                  |
| 20/02/2018 102196 Wealden District Council       |                       | 72.00                              |                  |
| 20/02/2018 102197 Society of Local Council Clerk |                       | 108.00                             |                  |
| 20/02/2018 102198 A F Metal Fabrication Ltd      |                       | 960.00                             |                  |
| 20/02/2018 102199 ICUK Computing Limited         |                       | 13.80                              |                  |
| 20/02/2018 102200 Mr S Tolhurst                  |                       | 9.45                               |                  |
|  |                       |                                    | <u>1,995.67</u>  |
|  |                       |                                    | 48,345.96        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                  |
|  |                       | 0.00                               |                  |
|  |                       |                                    | <u>0.00</u>      |
|  |                       |                                    | 48,345.96        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>48,345.96</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>      |