

**Bank Reconciliation Statement as at 31/01/2019
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	31/01/2019	1	27,723.43
			<u>27,723.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/10/2018 102278 S Newham		5.57	
15/01/2019 102298 CVHMC		559.00	
15/01/2019 102299 Chiddingly PCC		18.96	
15/01/2019 102302 East Sussex Pension Fund		290.43	
15/01/2019 102303 Chiddingly PCC		16.00	
22/01/2019 102304 ICUK Computing Limited		13.80	
			<u>903.76</u>
			26,819.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,819.67
		Balance per Cash Book is :-	26,819.67
		Difference is :-	0.00