

**Bank Reconciliation Statement as at 31/03/2018
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	31/03/2018	385	47,068.28
			<u>47,068.28</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
16/01/2018 102190	Chiddingly PCC	34.24	
20/03/2018 102202	Herstmonceaux Parish Council	35.82	
20/03/2018 102203	ICUK Computing Limited	13.80	
20/03/2018 102211	Inland Revenue	889.69	
20/03/2018 102212	East Sussex Pension Fund	279.68	
20/03/2018 102213	H Luke	46.59	
			<u>1,299.82</u>
			45,768.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,768.46
		Balance per Cash Book is :-	45,768.46
		Difference is :-	0.00