

**Bank Reconciliation Statement as at 26/02/2021
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	26/02/2021	1	24,385.75
			<u>24,385.75</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
15/09/2020 102521 Mr G Allan			67.13
15/09/2020 102522 Mrs K R Best			83.73
16/02/2021 102559 Mr G Allan			65.30
16/02/2021 102561 East Sussex Pension Fund			346.32
16/02/2021 102563 SSALC Limited			36.00
			<u>598.48</u>
			23,787.27
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			23,787.27
		Balance per Cash Book is :-	23,787.27
		Difference is :-	0.00