

**Bank Reconciliation Statement as at 28/02/2020
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	28/02/2020	1	21,560.15
			<hr/> 21,560.15
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/01/2020 102428 Chiddingly PCC		39.92	
18/02/2020 102434 Citta Consultants		480.00	
18/02/2020 102436 ICUK Computing Limited		1.78	
18/02/2020 102437 Barcombe Landscapes Ltd		384.00	
			<hr/> 905.70
			20,654.45
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20,654.45
		Balance per Cash Book is :-	20,654.45
		Difference is :-	0.00