

**Bank Reconciliation Statement as at 28/06/2019
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	28/06/2019	1	33,636.56
			<u>33,636.56</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
19/02/2019 102307 East Sussex Pension Fund		290.43	
21/05/2019 102349 East Sussex Pension Fund		299.85	
21/05/2019 102350 Inland Revenue		815.57	
21/05/2019 102351 T P O Hare		16.03	
21/05/2019 102352 B Marchant		16.03	
21/05/2019 102353 H Luke		12.83	
21/05/2019 102356 Rialtas Business Solutions Ltd		145.20	
21/05/2019 102357 Signs of Style		126.00	
21/05/2019 102358 K Robertson		127.83	
21/05/2019 102359 ICUK Computing Limited		48.00	
21/05/2019 102360 Barcombe Landscapes Ltd		120.00	
21/05/2019 102361 SSALC Limited		252.00	
18/06/2019 102362 Earth Anchors Ltd		753.54	
			<u>3,023.31</u>
			30,613.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			30,613.25
		Balance per Cash Book is :-	30,613.25
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
21/05/2019 102351 T P O Hare		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00