

**Bank Reconciliation Statement as at 30/04/2019  
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	30/04/2019	1	39,418.87
			<u>39,418.87</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
19/02/2019 102307	East Sussex Pension Fund	290.43	
19/03/2019 102311	H Luke	48.18	
16/04/2019 102326	Print Matters	151.20	
16/04/2019 102330	S Newham	5.57	
16/04/2019 102331	1st Chiddingly Rainbows	300.00	
16/04/2019 102332	Chiddingly PCC	503.75	
16/04/2019 102334	Chiddingly Community Shop	100.00	
16/04/2019 10233	Chiddingly Cricket Club	750.00	
16/04/2019 102337	Samartans	150.00	
			<u>2,299.13</u>
			37,119.74
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			37,119.74
		<b>Balance per Cash Book is :-</b>	<b>37,119.74</b>
		<b>Difference is :-</b>	<b>0.00</b>