

**Bank Reconciliation Statement as at 31/05/2019  
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	31/05/2019	1	35,051.26
			<hr/> 35,051.26
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
19/02/2019 102307 East Sussex Pension Fund		290.43	
16/04/2019 102330 S Newham		5.57	
21/05/2019 102341 East Sussex Pension Fund		299.85	
21/05/2019 102347 ICUK Computing Limited		82.80	
			<hr/> 678.65
			34,372.61
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			34,372.61
		<b>Balance per Cash Book is :-</b>	<b>34,372.61</b>
		<b>Difference is :-</b>	<b>0.00</b>