

**Bank Reconciliation Statement as at 31/03/2021
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	31/03/2021	1	22,271.94
			<u>22,271.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/09/2020 102521 Mr G Allan		67.13	
09/03/2021 102568 Mrs K R Best		67.71	
09/03/2021 102572 Mr J C Richards		181.48	
09/03/2021 102574 Mr B M Welsh		82.47	
09/03/2021 102575 HM Revenue & Customs		538.93	
09/03/2021 102576 East Sussex Pension Fund		346.32	
09/03/2021 102577 Mrs K R Best		83.73	
			<u>1,367.77</u>
			20,904.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,904.17
		Balance per Cash Book is :-	20,904.17
		Difference is :-	0.00