

**Bank Reconciliation Statement as at 30/04/2020
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	30/04/2020	1	34,310.39
			<u>34,310.39</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
21/01/2020 102428	Chiddingly PCC	39.92	
17/03/2020 10244	Mr G Allan	65.30	
17/03/2020 102448	Mr S J Newham	65.10	
17/03/2020 102449	Mr J C Richards	133.53	
17/03/2020 102451	Mr B M Welsh	81.50	
21/04/2020 102457	GeoXphere	45.00	
21/04/2020 102458	ESALC Ltd	343.23	
21/04/2020 102462	East Sussex Pension Fund	317.69	
			<u>1,091.27</u>
			33,219.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,219.12
		Balance per Cash Book is :-	33,219.12
		Difference is :-	0.00