

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	1	25,969.77
			<u>25,969.77</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/03/2020 10244	Mr G Allan		65.30
17/03/2020 102448	Mr S J Newham		65.10
19/05/2020 102472	Mr Steve Newham		20.99
19/05/2020 102476	Chiddingly Cricket Club		500.00
19/05/2020 102479	Chiddingly School Assoc.		600.00
16/06/2020 102488	Print Matters Ltd		30.00
21/07/2020 102499	Playsafety Limited		90.60
21/07/2020 102502	East Sussex Pension Fund		317.69
21/07/2020 102505	Mrs C Feltham		40.00
			<u>1,729.68</u>
			24,240.09
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>0.00</u>
			24,240.09
		Balance per Cash Book is :-	24,240.09
		Difference is :-	0.00