

**Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	1	29,070.18
			<u>29,070.18</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
17/03/2020 10244	Mr G Allan		65.30
15/09/2020 102521	Mr G Allan		67.13
15/09/2020 102522	Mrs K R Best		83.73
15/12/2020 102548	East Sussex Pension Fund		346.32
15/12/2020 102549	HM Revenue & Customs		503.10
15/12/2020 102551	The Community Heartbeat Trust		91.43
15/12/2020 102552	ICUK Computing Limited		13.80
			<u>1,170.81</u>
			27,899.37
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			27,899.37
		Balance per Cash Book is :-	27,899.37
		Difference is :-	0.00