

**Bank Reconciliation Statement as at 28/08/2020  
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	28/08/2020	1	21,219.99
			<u>21,219.99</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
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
16/06/2020 102488	Print Matters Ltd		30.00
18/08/2020 102507	Barcombe Landscapes Ltd		240.00
18/08/2020 102509	East Sussex Pension Fund		317.69
24/08/2020 102514	Rradar (Scotland) Ltd		480.00
			<u>1,219.08</u>
			20,000.91
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			20,000.91
		<b>Balance per Cash Book is :-</b>	<b>20,000.91</b>
		<b>Difference is :-</b>	<b>0.00</b>