

**Bank Reconciliation Statement as at 30/06/2020
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	30/06/2020	1	27,520.39
			<u>27,520.39</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 102483 The Community Heartbeat Trust		223.20	
16/06/2020 102485 ICUK Computing Limited		25.06	
16/06/2020 102488 Print Matters Ltd		30.00	
16/06/2020 102490 HM Revenue & Customs		761.30	
16/06/2020 102491 East Sussex Pension Fund		317.69	
16/06/2020 102495 ICUK Computing Limited		12.00	
			<u>2,620.64</u>
			24,899.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,899.75
		Balance per Cash Book is :-	24,899.75
		Difference is :-	0.00