

**Bank Reconciliation Statement as at 31/08/2018
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	31/08/2018	390	52,890.23
			<u>52,890.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/07/2018 102252 Citta Consultants		69.50	
18/08/2018 102260 Claudine Feltham		753.34	
18/08/2018 102261 East Sussex Pension Fund		290.43	
18/08/2018 102262 Inland Revenue		915.68	
18/08/2018 102263 Mr M Goss		218.10	
18/08/2018 102264 Mrs H Luke		48.22	
18/08/2018 102265 Mrs B Marchant		80.22	
18/08/2018 102266 Mr C Marchant		80.22	
18/08/2018 102267 Mr T P O'Hare		80.22	
18/08/2018 102268 Mr S Tolhurst		64.22	
18/08/2018 102269 Print Matters		138.00	
18/08/2018 102270 ICUK Computing Limited		13.80	
18/08/2018 102271 Wealden District Council		75.00	
18/08/2018 102272 Information Commissioner		40.00	
21/08/2018 102257 East Sussex Pension Fund		290.43	
			<u>3,157.38</u>
			49,732.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,732.85
		Balance per Cash Book :-	49,732.85
		Difference is :-	0.00