

**Bank Reconciliation Statement as at 16/04/2019
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	29/03/2019	1	24,945.04
			<u>24,945.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/01/2019 102299 Chiddingly PCC		18.96	
15/01/2019 102303 Chiddingly PCC		16.00	
19/02/2019 102307 East Sussex Pension Fund		290.43	
19/03/2019 102311 H Luke		48.18	
19/03/2019 102312 B Marchant		79.78	
19/03/2019 102313 C Marchant		79.58	
19/03/2019 102314 T P O'Hare		79.78	
19/03/2019 102316 Inland Revenue		915.48	
19/03/2019 102317 East Sussex Pension Fund		290.43	
			<u>1,818.62</u>
			23,126.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,126.42
		Balance per Cash Book is :-	23,126.42
		Difference is :-	0.00