

**Bank Reconciliation Statement as at 16/02/2021  
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	29/01/2021	1	25,959.56
			<hr/> 25,959.56
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
15/09/2020 102521 Mr G Allan		67.13	
15/09/2020 102522 Mrs K R Best		83.73	
19/01/2021 102553 Chiddingly PCC		41.12	
19/01/2021 102556 East Sussex Pension Fund		346.32	
			<hr/> 538.30
			25,421.26
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			25,421.26
		<b>Balance per Cash Book is :-</b>	<b>25,421.26</b>
		<b>Difference is :-</b>	<b>0.00</b>