

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	31/03/2023	468	139,424.30
			<u>139,424.30</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
08/11/2022 4934 Sussex Treefella Ltd		76.00	
10/01/2023 4963 Sussex Treefella Ltd		72.00	
10/01/2023 4969 john avery		404.76	
07/02/2023 4976 PARISH OF BUXTED &HADLOW DOWN		13.16	
14/03/2023 4982 Sussex Treefella Ltd		72.00	
14/03/2023 4985 BUXTED ALLOTMENT ASSOCIATION		40.00	
14/03/2023 4986 BUXTED ALLOTMENT ASSOICATION		36.24	
			<u>714.16</u>
			138,710.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			138,710.14
		Balance per Cash Book is :-	138,710.14
		Difference is :-	0.00