

**Bank Reconciliation Statement as at 29/10/2021  
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	29/10/2021	438	214,551.01
			<u>214,551.01</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
14/09/2021 4731	Inland Revenue		2,076.01
14/09/2021 4732	East Sussex Pension Fund		942.33
14/09/2021 4736	The Play Inspection Co Ltd		240.00
12/10/2021 4737	East Sussex Pension Fund		942.33
12/10/2021 4741	ESALC LTD		48.00
12/10/2021 4744	SOCIETY OF LOCAL COUNCIL CLERK		208.00
12/10/2021 4747	PARISH OF BUXTED &HADLOW DOWN		70.00
29/10/2021 DD BUSINES	Business Stream		8.00
			<u>4,534.67</u>
			210,016.34
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
15/08/2021		875.97	
			<u>875.97</u>
			210,892.31
		<b>Balance per Cash Book is :-</b>	<b>210,892.31</b>
		<b>Difference is :-</b>	<b>0.00</b>