

**Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	436	212,565.14
			<u>212,565.14</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
14/09/2021 4722	Countrymans Contractors Ltd	354.96	
14/09/2021 4723	James Rigden Sussex Tree Fella	96.00	
14/09/2021 4725	Howard De Bolla	137.88	
14/09/2021 4727	Sussex Treefella Ltd	324.00	
14/09/2021 4729	G Holmes	219.58	
14/09/2021 4731	Inland Revenue	2,076.01	
14/09/2021 4732	East Sussex Pension Fund	942.33	
14/09/2021 4734	PKF Littlejohn LLP	480.00	
14/09/2021 4735	Sussex Treefella Ltd	36.00	
14/09/2021 4736	The Play Inspection Co Ltd	240.00	
			<u>4,906.76</u>
			207,658.38
<u>Receipts not Banked/Cleared (Plus)</u>			
15/08/2021		875.97	
			<u>875.97</u>
			208,534.35
		Balance per Cash Book is :-	208,534.35
		Difference is :-	0.00