

Date: 12/09/2022

Buxted Parish Council Current Year

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Time: 12:09

**Bank Reconciliation Statement as at 30/08/2022
for Cashbook 1 - Current bank A/c**

User: CNF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	30/08/2022	456	175,008.43
			<u>175,008.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2022 4812 GALLGER (AJGIBL) INSURANCE		3,183.76	
01/04/2022 4818 CHERRY POCOCK		40.00	
01/04/2022 CHQ East Sussex Pension Fund		954.43	
01/04/2022 DIRECT DEB Wealden DC		780.00	
01/04/2022 DIRECT DEB CASTLE WATER		5.00	
01/05/2022 4844 PRINT EVOLVE LTD		69.60	
01/07/2022 4894 BUXTED ALLOTMENT ASSOCIATION		40.00	
01/07/2022 4898 Sussex Treefella Ltd		72.00	
01/07/2022 DD Infinity Integrated Technology		28.02	
01/07/2022 DD Infinity Integrated Technology		167.72	
01/07/2022 4907 PLAY INSPECTION COMPANY		252.00	
01/07/2022 4908 East Sussex Pension Fund		924.98	
			<u>6,517.51</u>
			168,490.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			168,490.92
		Balance per Cash Book is :-	168,490.92
		Difference is :-	0.00