

**Bank Reconciliation Statement as at 30/01/2023
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	30/01/2023	464	168,336.43
			<u>168,336.43</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/09/2022 DD BUSINESS STREAM		26.27	
08/11/2022 4934 Sussex Treefella Ltd		76.00	
08/11/2022 4945 PRINT EVOLVED LTD		69.60	
08/11/2022 DD Infinity Integrated Technology		167.72	
13/12/2022 4946 BUXTED ALLOTMENT ASSOCIATION		80.00	
13/12/2022 4952 ESALC LTD		48.00	
10/01/2023 DD NATWEST BANK		7.70	
10/01/2023 4963 Sussex Treefella Ltd		72.00	
10/01/2023 4968 East Sussex Pension Fund		977.44	
10/01/2023 4969 john avery		404.76	
10/01/2023 DD CASTLE WATER		39.92	
			<u>1,969.41</u>
			166,367.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			166,367.02
		Balance per Cash Book is :-	166,367.02
		Difference is :-	0.00