

**Bank Reconciliation Statement as at 30/08/2023  
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	30/08/2023	0	78,078.32
			<u>78,078.32</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/01/2023 4969 john avery		404.76	
01/06/2023 5045 East Sussex Pension Fund		0.33	
01/06/2023 BACS Claudine Feltham		-0.01	
			<u>405.08</u>
			77,673.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			77,673.24
		<b>Balance per Cash Book is :-</b>	<b>77,673.24</b>
		<b>Difference is :-</b>	<b>0.00</b>