

**Bank Reconciliation Statement as at 30/12/2022
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	30/12/2022	462	179,347.10
			<u>179,347.10</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	
09/12/2022 4957 V CARLTON		180.00	
13/12/2022 4946 BUXTED ALLOTMENT ASSOCIATION		80.00	
13/12/2022 4947 INLAND REVENUE		2,959.36	
13/12/2022 4948 East Sussex Pension Fund		1,397.12	
13/12/2022 4952 ESALC LTD		48.00	
13/12/2022 4953 ANDY MARLEY		390.00	
13/12/2022 4954 JON AVERY LANDSCAPES		1,727.76	
13/12/2022 4955 COSTAIN - ESCC		60.81	
13/12/2022 4956 COMMUNITY HEARTBEAT TRUST		60.00	
			<u>7,242.64</u>
			172,104.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			172,104.46
		Balance per Cash Book is :-	172,104.46
		Difference is :-	0.00