

**Bank Reconciliation Statement as at 10/09/2021  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	01/09/2021	1	26,404.05
			<u>26,404.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
05/08/2021 1132	PKF LITTLEJOHN	480.00	
05/08/2021 1129	SATSWANA	180.00	
05/08/2021 SO	PENSION	346.72	
10/09/2021 SO	EMMA FULHAM	896.69	
10/09/2021 SO	EAST SUSSEX PENSION FUND	346.72	
10/09/2021 1135	EMMA DIMOND	99.59	
10/09/2021 1136	EAST SUSSEX COUNTY COUNCIL	215.00	
10/09/2021 1137	EMMA FULHAM	194.59	
10/09/2021 1138	SAS	210.00	
10/09/2021 1139	WOODSMITH	840.00	
10/09/2021 1140	THE PLAY INSPECTION COMPANY LT	66.00	
10/09/2021 3044	SCREWFIX	19.99	
10/09/2021 3044	VISION ICT	180.00	
			<u>4,075.30</u>
			22,328.75
<u>Receipts not Banked/Cleared (Plus)</u>			
10/09/2021		860.00	
			<u>860.00</u>
			23,188.75
	<b>Balance per Cash Book is :-</b>		<b>23,188.75</b>
	<b>Difference is :-</b>		<b>0.00</b>