

**Bank Reconciliation Statement as at 29/03/2017  
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	01/03/2017	490	144,563.16
			<u>144,563.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/01/2017 579 HMRC		2,730.34	
13/01/2017 610 BT		65.28	
25/01/2017 657 THE OLD DAIRY		180.00	
20/02/2017 661 HMRC		276.53	
20/02/2017 662 EAST SUSSEX PENSION FUND		299.37	
20/02/2017 664 R LEWIS		36.00	
28/02/2017 667 MARTIN LACEY BUCKLEY		1,200.00	
28/02/2017 669 SSALC LTD		132.00	
28/02/2017 670 EDF		73.17	
13/03/2017 DD GAMMA		50.65	
13/03/2017 671 BT		82.92	
13/03/2017 672 AMADEUS		45.54	
13/03/2017 DD BARCLAYS PLC		1.90	
13/03/2017 673 AMADEUS		160.58	
13/03/2017 675 WEALDEN DISTRICT COUNCIL		576.00	
13/03/2017 676 EAST SUSSEX PENSION FUND		299.37	
13/03/2017 677 HMRC		617.44	
13/03/2017 678 EMMA FULHAM		30.80	
13/03/2017 645 EMMA FULHAM		761.87	
13/03/2017 646 EMMA DIMOND		72.00	
13/03/2017 647 SSALC LTD		48.00	
13/03/2017 648 BARCOMBE LANDSCAPES LTD		1,488.00	
27/03/2017 649 TONY BLAKE		12.60	
27/03/2017 650 TONY BLAKE		19.80	
27/03/2017 651 AMADEUS		139.81	
27/03/2017 652 EAST SUSSEX COUNTY COUNCIL		2,400.00	
			<u>11,799.97</u>
			132,763.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			132,763.19
<b>Balance per Cash Book is :-</b>			<b>132,763.19</b>
<b>Difference is :-</b>			<b>0.00</b>