

**Bank Reconciliation Statement as at 02/03/2017
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	01/02/2017	488	147,359.14
			<u>147,359.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/11/2016 E HMRC		2,730.34	
20/11/2016 E EAST SUSSEX PENSION FUND		210.36	
20/11/2016 E EAST SUSSEX PENSION FUND		299.37	
04/01/2017 E MID SUSSEX WEBSITES		35.00	
04/01/2017 579 HMRC		2,730.34	
13/01/2017 614 EAST SUSSEX PENSION FUND		1,084.69	
13/01/2017 610 BT		65.28	
13/01/2017 607 DANEHILL MEMORIAL HALL		200.00	
25/01/2017 652 NWCTP LTD		81.00	
25/01/2017 653 BT		72.64	
25/01/2017 655 CHELWOOD GATE HALL		22.50	
25/01/2017 657 THE OLD DAIRY		180.00	
20/02/2017 658 EMMA DIMOND		72.00	
20/02/2017 659 CHELWOOD GATE HALL		400.00	
20/02/2017 660 EMMA FULHAM		761.87	
20/02/2017 661 HMRC		276.53	
20/02/2017 662 EAST SUSSEX PENSION FUND		299.37	
20/02/2017 663 EMMA FULHAM		142.00	
20/02/2017 664 R LEWIS		36.00	
20/02/2017 DD GAMMA		51.23	
20/02/2017 DD BARCLAYS PLC		1.90	
28/02/2017 665 BT		65.28	
28/02/2017 666 BT		165.84	
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	
			<u>11,388.71</u>
			135,970.43
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			135,970.43
Balance per Cash Book is :-			135,970.43
Difference is :-			0.00