

**Bank Reconciliation Statement as at 13/02/2025
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	13/02/2025		74,799.62
			<u>74,799.62</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
06/01/2025	TNSFR	MCAFFEE	109.99
23/01/2025	TNSFR	SAS	465.00
23/01/2025	TNSFR	FLOTEC	433.20
23/01/2025	TNSFR	WEED MANAGEMENT	503.92
23/01/2025	TNSFR	PEAR TECHNOLOGY	192.00
23/01/2025	TNSFR	VISION ICT	270.04
23/01/2025	TNSFR	ROGER LYONS	140.00
23/01/2025	TNSFR	EAST SUSSEX PENSION FUND	150.00
23/01/2025	TNSFR	EMMA FULHAM	1,410.34
23/01/2025	TNSFR	EAST SUSSEX PENSION FUND	510.40
23/01/2025	TNSFR	HMRC	764.85
			<u>4,949.74</u>
			69,849.88
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			69,849.88
		Balance per Cash Book is :-	69,849.88
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date