

**Bank Reconciliation Statement as at 12/06/2017
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 | 01/06/2017 | 1 | 185,766.54 |
| | | | <u>185,766.54</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 01/04/2017 622 DANEHILL SCHOOL | | 10,000.00 | |
| 13/04/2017 646 EMMA DIMOND | | 72.00 | |
| 12/06/2017 DD BARCLAYS PLC | | 0.95 | |
| 12/06/2017 632 EMMA FULHAM | | 762.83 | |
| 12/06/2017 633 EAST SUSSEX PENSION FUND | | 304.79 | |
| 12/06/2017 634 HMRC | | 307.21 | |
| 12/06/2017 626 CLERKS AND COUNCIL DIRECT | | 12.00 | |
| 12/06/2017 637 WEALDEN DISTRICT COUNCIL | | 576.00 | |
| 12/06/2017 638 BT | | 34.20 | |
| 12/06/2017 639 CHELWOOD GATE HALL | | 400.00 | |
| | | | <u>12,469.98</u> |
| | | | 173,296.56 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 173,296.56 |
| | | Balance per Cash Book is :- | 173,296.56 |
| | | Difference is :- | 0.00 |