

**Bank Reconciliation Statement as at 20/09/2018  
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	31/08/2018	1	176,254.90
			<u>176,254.90</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
05/07/2018 738 EMMA DIMOND	144.00		
19/07/2018 740 PLAYSAFETY LTD	105.00		
19/07/2018 746 BT	41.17		
19/07/2018 747 CHELWOOD GATE HALL	22.50		
19/09/2018 820 BT	37.98		
19/09/2018 821 CONSERVATORS OF ASHDOWN FOREST	98.75		
19/09/2018 822 BARCOMBE LANDSCAPES LTD	846.00		
19/09/2018 823 WEALDEN DISTRICT COUNCIL	675.00		
19/09/2018 824 VISION ICT	180.00		
19/09/2018 825 EMMA FULHAM	765.47		
19/09/2018 826 HMRC	316.86		
19/09/2018 827 EAST SUSSEX PENSION FUND	310.22		
19/09/2018 828 EMMA FULHAM	96.19		
19/09/2018 829 SAS	95.00		
19/09/2018 830 SSALC LTD	72.00		
19/09/2018 831 BW PATIENCE	1,056.00		
19/09/2018 833 THURMAN CONSULTANCY	1,140.00		
19/09/2018 834 SATSWANA	180.00		
19/09/2018 835 CAME AND COMPANY	1,799.63		
19/09/2018 836 THE OLD DAIRY	210.00		
19/09/2018 837 KR SUCH HORTICULTURAL	1,020.00		
19/09/2018 DD BARCLAYS PLC	0.95		
			<u>9,212.72</u>
			167,042.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			167,042.18
<b>Balance per Cash Book is :-</b>			<b>167,042.18</b>
<b>Difference is :-</b>			<b>0.00</b>