

**Bank Reconciliation Statement as at 28/11/2019  
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	01/11/2019	1	82,248.61
			<hr/> 82,248.61
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
04/09/2019 DD BT	9.64		
30/09/2019 DD BT	9.64		
30/09/2019 DD WEALDEN DISTRICT COUNCIL	675.00		
30/09/2019 DD CASTLE WATER	22.27		
30/09/2019 994 MULBERRY AND CO	117.72		
30/09/2019 1000 SSALC LTD	48.00		
30/09/2019 DD BT	57.28		
13/11/2019 1007 HMRC	348.99		
13/11/2019 873 NWCTP LTD	93.75		
13/11/2019 874 EAST SUSSEX PENSION FUND	349.53		
13/11/2019 DD CASTLE WATER	42.36		
13/11/2019 DD GAMMA	48.24		
13/11/2019 DD WEALDEN DISTRICT COUNCIL	423.55		
13/11/2019 2880 BOURNE	570.00		
13/11/2019 2881 BOURNE	600.00		
13/11/2019 2882 NAL	283.39		
13/11/2019 2883 EMS	396.00		
13/11/2019 2884 SAS	150.00		
28/11/2019 2876 HMRC	348.99		
28/11/2019 2877 EAST SUSSEX PENSION FUND	349.53		
28/11/2019 2879 BT	104.92		
28/11/2019 DD GAMMA	48.24		
			<hr/> 5,097.04
			77,151.57
<u>Receipts not Banked/Cleared (Plus)</u>			
	0.00		
			<hr/> 0.00
			77,151.57
<b>Balance per Cash Book is :-</b>			<b>77,151.57</b>
<b>Difference is :-</b>			<b>0.00</b>