

**Bank Reconciliation Statement as at 08/04/2018
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	31/03/2018	1	171,734.84
			<u>171,734.84</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
19/02/2018 758 CHELWOOD GATE HALL	415.00		
19/02/2018 759 DANEHILL MEMORIAL HALL	25.00		
28/02/2018 768 EMMA DIMOND	144.00		
21/03/2018 773 SOUTH EAST WATER	22.10		
21/03/2018 774 BT	130.70		
21/03/2018 775 THE PLAY INSPECTION COMPANY LT	69.00		
21/03/2018 776 LAKE MARKET RESEARCH	5,418.00		
21/03/2018 777 AMADEUS	250.45		
21/03/2018 778 CHELWOOD GATE HALL	15.00		
21/03/2018 779 WEALDEN DISTRICT COUNCIL	576.00		
21/03/2018 780 SAS	95.00		
21/03/2018 781 EAST SUSSEX PENSION FUND	304.79		
21/03/2018 782 EMMA FULHAM	1,094.12		
21/03/2018 784 HMRC	1,051.84		
28/03/2018 729 EAST SUSSEX COUNTY COUNCIL	3,300.00		
			<u>12,911.00</u>
			158,823.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			158,823.84
Balance per Cash Book is :-			158,823.84
Difference is :-			0.00