

**Bank Reconciliation Statement as at 29/07/2022
for Cashbook 1 - Current bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current A/c 68918240	29/07/2022	455	180,412.41
			<u>180,412.41</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2022 4812 GALLGER (AJGIBL) INSURANCE		3,183.76	
01/04/2022 4818 CHERRY POCOCK		40.00	
01/04/2022 CHQ East Sussex Pension Fund		954.43	
01/04/2022 DIRECT DEB Wealden DC		780.00	
01/04/2022 DIRECT DEB CASTLE WATER		5.00	
01/05/2022 4844 PRINT EVOLVE LTD		69.60	
01/07/2022 4893 PARISH OF BUXTED AND HADLOW DO		240.66	
01/07/2022 4894 BUXTED ALLOTMENT ASSOCIATION		40.00	
01/07/2022 4895 East Sussex Pension Fund		924.98	
01/07/2022 4898 Sussex Treefella Ltd		72.00	
01/07/2022 4904 ESALC LTD		1,129.08	
01/07/2022 DD Infinity Integrated Technology		28.02	
01/07/2022 DD Infinity Integrated Technology		167.72	
			<u>7,635.25</u>
			172,777.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			172,777.16
		Balance per Cash Book is :-	172,777.16
		Difference is :-	0.00