

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	453	181,254.34
			<u>181,254.34</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 4831 BUXTED HORTI SOCIETY		240.00	
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	
01/05/2022 DD BUINESS STREAM		8.00	
01/06/2022 4857 BUXTED C OF E SCHOOL		57.50	
01/06/2022 4860 SIGNS OF STYLE		225.00	
01/06/2022 4863 TIL TOMORROW THEATRE		230.00	
01/06/2022 4865 Sussex Treefella Ltd		72.00	
			<u>5,865.29</u>
			175,389.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			175,389.05
		Balance per Cash Book is :-	175,451.45
		Difference is :-	-62.40