Bank Reconciliation Statement as at 04/09/2019
for Cashbook 1 - Current Account

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/08/2019	1	89,826.53
			89,826.53

Unpresented Cheques (Minus)			Amount	
09/07/2019	DD	WEALDEN DISTRICT COUNCIL	675.00	
04/09/2019	847	DANEWOOD PRESS	626.60	
04/09/2019	848	MULBERRY AND CO	36.00	
04/09/2019	849	ANTHONY BLAKE	18.45	
04/09/2019	850	BOURNE	300.00	
04/09/2019	851	EMMA FULHAM	283.50	
04/09/2019	852	CONSERVATORS OF ASHDOWN FOREST	98.75	
04/09/2019	853	CHELWOOD GATE HALL	422.50	
04/09/2019	854	SATSWANA	180.00	
04/09/2019	855	SSALC LTD	48.00	
04/09/2019	856	F AND S CONSTRUCTION	12,072.30	
04/09/2019	858	STATION ROAD CARPETS	4,774.73	
04/09/2019	859	SAS	110.00	
04/09/2019	860	THE SIGN MAKER	167.05	
04/09/2019	862	GALE TREE CONSULTANCY	660.00	
04/09/2019	863	EAST SUSSEX COUNTY COUNCIL	874.40	
04/09/2019	864	HMRC	348.99	
04/09/2019	865	EMMA FULHAM	840.61	
04/09/2019	868	PKF LITTLEJOHN	480.00	
04/09/2019	869	F AND S CONSTRUCTION	12,055.50	
04/09/2019	DD	BT	9.64	
04/09/2019	870	BARCOMBE LANDSCAPES LTD	1,164.00	
				36,246.02
				53,580.51

Receipts not Banked/Cleared (Plus)	
0.00	
	0.00
	53,580.51
Balance per Cash Book is :-	**53,580.51**
Difference Excluding Adjustments is :-	**0.00**

Adjustments to Reconciliation				
12/12/2018	2685	BERYL BLAKE	0.00	
				0.00
			Unreconciled Difference is :-	**0.00**