

**Bank Reconciliation Statement as at 10/05/2021
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	30/04/2021	1	97,865.38
			0.00
			0.00
			<u>97,865.38</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
01/04/2021 TRANS E FULHAM	202.43
01/04/2021 DD BUSINESS STREAM	92.16
20/04/2021 DD Wealden District Council	513.00
01/05/2021 TNSFR ZOOM	71.94
01/05/2021 TNSFR WYBONE	103.39
01/05/2021 DD PWLB	11,811.46
10/05/2021 TNSFR EAST SUSSEX PENSION FUND	565.61
10/05/2021 TRANS SAS	320.00
10/05/2021 TNSFR E FULHAM	145.72
10/05/2021 TNSFR E FULHAM	1,559.30
10/05/2021 CHEQUE HMRC	524.76
10/05/2021 TRANS BUSINESS STREAM	19.66
10/05/2021 TNSFR OPEN SPACES	45.00
10/05/2021 TRANS KERRY SLEET	134.75
10/05/2021 DD BT	78.59
10/05/2021 DD BIFFA	47.20
10/05/2021 DD BIFFA	15.73
10/05/2021 DD BIFFA	15.73
	<u>16,266.43</u>
	81,598.95

Receipts not Banked/Cleared (Plus)

0.00

0.00

81,598.95

Balance per Cash Book is :-**81,598.95****Difference Excluding Adjustments is :-****0.00**

Adjustments to Reconciliation

14/02/2019	DD	BIFFA	0.00
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0.00**Unreconciled Difference is :-****0.00**