

**Bank Reconciliation Statement as at 22/10/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current	22/10/2023	172	263,077.88
			<u>263,077.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/10/2023 DD Biffa Waste Services Ltd		85.30	
01/10/2023 BACS EMMA FULHAM		2,291.50	
01/10/2023 BACS ALEX GOULD		540.00	
01/10/2023 BACS Wealden District Council		231.00	
01/10/2023 BACS SOUTH EAST BASED LAND TRAINING		510.40	
			<u>3,658.20</u>
			259,419.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			259,419.68
		Balance per Cash Book is :-	259,419.68
		Difference is :-	0.00