

**Bank Reconciliation Statement as at 31/03/2020
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>
Treasurers	31/03/2020	50	1,050.13
Business Investment	31/03/2020	23	39,322.72
			40,372.85
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
27/03/2020 003684	Maltby Land Surveys Ltd	1,170.00	
27/03/2020 003685	MSDC	2,636.72	
27/03/2020 003686	Complete Garden Service Tree S	1,878.00	
27/03/2020 003687	Gardale Construction Ltd	450.00	
27/03/2020 003688	RBS Software Solutions	145.20	
27/03/2020 003689	Direct Technical Services	277.80	
27/03/2020 003690	Sally Mclean - BT Clerk Phone	62.98	
31/03/2020 DC	Cleaning Supplies 4U	50.13	
31/03/2020 003691	Netcom IT Solutions	376.80	
31/03/2020 003692	West Sussex County Council	4,214.08	
31/03/2020 003693	The Play Inspection Company	240.00	
31/03/2020 003694	Parish Office	180.84	
			11,682.55
			28,690.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			28,690.30
		Balance per Cash Book is :-	28,690.30
		Difference is :-	0.00