

**Bank Reconciliation Statement as at 31/03/2019  
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	29/03/2019	30	1,000.00
Business Investment	29/03/2019	10	118,555.90
			<u>119,555.90</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
25/01/2018 003438	Mid Sussex District Council		-60.00
28/02/2019 003576	AGE UK West Sussex		50.00
27/03/2019 003573	Netcom IT Solutions		1,171.08
27/03/2019 003574	St Catherines Hospice		250.00
27/03/2019 003575	KSSAAS		200.00
28/03/2019 003577	Mid Sussex District Council		2,756.21
28/03/2019 003578	Parish Office		133.35
28/03/2019 003579	RBS Software Solutions		142.80
28/03/2019 003580	DH Group Electrical and Fire		603.49
28/03/2019 003581	Dowsett Mayhew		3,244.80
28/03/2019 003582	Sally Mclean - BT Clerk Phone		35.11
28/03/2019 003583	West Sussex County Council		3,494.47
			<u>12,021.31</u>
			107,534.59
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
			0.00
			<u>0.00</u>
			107,534.59
		<b>Balance per Cash Book is :-</b>	<b>107,534.59</b>
		<b>Difference is :-</b>	<b>0.00</b>