

Date: 13/06/2018
Time: 15:32:24

Sedlescombe Parish Council

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Bank Reconciliation

| | |
|---|--|
| Bank Ref: 1200 | Date To: 31/05/2018 |
| Bank Name: Barclays Current 60700304 | Statement Ref: 1200 2018-05-31 01 |
| Currency: Pound Sterling | |

Balance as per cash book at 31/05/2018: 88,210.43

Add: Unpresented Payments

| Tran No | Date | Ref | Details | £ |
|----------------|-------------|------------|--------------------------|--------------|
| 1136 | 15/05/2018 | 103408 | Purchase Payment | 42.00 |
| 1137 | 15/05/2018 | | Sed Village Hall - Defib | 25.00 |
| | | | | <u>67.00</u> |

Less: Outstanding Receipts

| Tran No | Date | Ref | Details | £ |
|----------------|-------------|------------|----------------|-------------|
| | | | | <u>0.00</u> |

Reconciled balance : 88,277.43

Balance as per statement : 88,277.43

Difference : 0.00