

Bank Reconciliation Statement as at 19/07/2023
for Cashbook 1 - Comm 6752

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Comm 6752	19/07/2023		44,566.47
			<u>44,566.47</u>

<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
11/05/2023	232443	Croft Glass	474.72
22/06/2023	232460	Castle Water Comm Shop	42.43
19/07/2023	232464	ES Pension Fund July	381.09
19/07/2023	232465	Salaries July	1,494.49
19/07/2023	232466	HMRC PAYE July	393.71
19/07/2023	232467	SLCC Clerks Membership	139.00
19/07/2023	232468	Anita Emery Expenses May & Jun	48.52
19/07/2023	232469	Anita Emery expenses Jul	34.52
19/07/2023	232470	Hurst Green over 75's S137	100.00
19/07/2023	232471	A Brown Gen NP expense Fasthos	56.39
19/07/2023	232472	TREATY SERVICES LTD WEBSITE	120.00
19/07/2023	232473	PET WASTE SOLUTIONS	148.72
19/07/2023	232474	Village Hall Hire Jan-Nov 2022	504.00
			<u>3,937.59</u>
			40,628.88

<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			40,628.88
		Balance per Cash Book is :-	40,628.88
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date