

Date: 12/01/2017  
Time: 19:57:07

**Sedlescombe Parish Council**  
**Bank Reconciliation**

Page: 1

<b>Bank Ref:</b> 1200	<b>Date To:</b> 31/12/2016
<b>Bank Name:</b> Barclays Current 60700304	<b>Statement Ref:</b> 1200 2016-12-13 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 31/12/2016:** 58,823.15

**Add: Unpresented Payments**

<b>Tran No</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£</b>
580	13/12/2016	103294	Purchase Payment	10.00
584	13/12/2016	103298	Purchase Payment	25.00
586	13/12/2016	103299	Purchase Payment	150.00
				<u>185.00</u>

**Less: Outstanding Receipts**

<b>Tran No</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£</b>
				<u>0.00</u>

**Reconciled balance :** 59,008.15

**Balance as per statement :** 59,008.15

**Difference :** 0.00