

Date: 08/12/2016  
Time: 18:02:30

**Sedlescombe Parish Council**

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**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 30/11/2016
<b>Bank Name:</b> Barclays Current 60700304	<b>Statement Ref:</b> 1200 2016-11-30 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 30/11/2016:** 60,285.94

**Add: Unpresented Payments**

<b>Tran No</b>	<b>Date</b>	<b>Ref</b>	<b>Details</b>	<b>£</b>
562	15/11/2016	103290	Purchase Payment	10.00
				<u>10.00</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 :** 60,295.94

**Balance as per statement :** 60,295.94

**Difference :** 0.00