

Date: 16/02/2017  
Time: 15:45:20

**Sedlescombe Parish Council**

Page: 1

**Bank Reconciliation**

<b>Bank Ref:</b> 1200	<b>Date To:</b> 27/01/2017
<b>Bank Name:</b> Barclays Current 60700304	<b>Statement Ref:</b> 1200 2017-01-27 01
<b>Currency:</b> Pound Sterling	

**Balance as per cash book at 27/01/2017:** 56,092.92

**Add: Unpresented Payments**

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

**Less: Outstanding Receipts**

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

**Reconciled balance :** 56,092.92

**Balance as per statement :** 56,092.92

**Difference :** 0.00