Hailsham Town Council - Bank Account Reconciliation 30.9.2021

Account Name / Uncleared Cheque	Number	Statement No.	Balance	Total
Current Account	10331333		74458.13	
High Interest Account No. 1	50072672		1045431.49	
High Interest Account No .2	80449288		11591.39	
Treasury Deposit (in HIA no 2)			634651.15	
	Total of all accounts			1766132.16

Deduct Uncleared cheques

Payee		Cheque No.	Amount
Uniserve SE Ltd	3.6.2021	25086	236.40
East Sussex Pension Fund	2.9.2021	25222	8,694.00
Correction Payment - Refund	7.9.2021	25228	240.00
Petty Cash	7.9.2021	25231	81.05
Town & Country Tree Services	14.9.2021	25233	5,724.00
Eden Springs	16.9.2021	25239	46.75
ESALC	16.9.2021	25240	48.00
Earth Anchors	16.9.2021	25243	708.52
Business Stream	20.9.2021	25249	72.52
Adrians cleaning services Ltd	24.9.2021	25251	415.50
Eye Media Group Ltd	24.9.2021	25252	550.00
S Spence	24.9.2021	25253	840.00
MAD Distribution	24.9.2021	25254	600.00
Mr K Smith - KBS	24.9.2021	25255	350.00
Giles (plumber) Ltd	24.9.2021	25256	123.60
K Giddings	28.9.2021	25257	14.00
Fieldskill	28.9.2021	25258	237.60
E Quarcoo	28.9.2021	25259	50.00
Hailsham Town Council CIC	30.9.2021	25260	10,000.00
Wightman & Parrish Ltd	30.9.2021	25261	82.34
Uniserve SE Ltd	30.9.2021	25262	651.60
The Police & Crime Commissioner of Sx	30.9.2021	25263	2,590.20
Fuzion4 Ltd	30.9.2021	25264	148.50
OGD	30.9.2021	25265	192.00
Castlewater	30.9.2021	25266	1,737.82

Total Value of uncleared cheques	34434.40
Add unbanked cash as at 31.03.2021	0.00
Petty Cash held	100.00
Account Balance as at 30th June 2021	1731797.76