

**Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 1 - Bank Account - Number 1**

**APPENDIX F**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/06/2020	87	676,146.57
HSBC Current a/c	30/06/2020	755	2,500.00
HSBC a/c	30/06/2020	524	187,096.22
			<u>865,742.79</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
18/03/2020	0797	0797 - Bridgnorth Rowing Club	650.00
19/03/2020	2615	Bristows Club & School	17.40
19/03/2020	2637	Technical Services Shropshire	169.50
23/04/2020	2640	Bristows Club & School	203.52
23/04/2020	2653	Sladen Associates	180.00
23/04/2020	000145	St Mary Magdalene PCC BNorth	210.00
29/05/2020	301599	OVO Energy	215.03
24/06/2020	2675	Badger Print & Design Ltd	222.00
24/06/2020	2676	Buxtons	624.98
24/06/2020	2677	D W Evans	300.00
24/06/2020	2678	Freemans of Telford Ltd	346.02
24/06/2020	2679	Halls SMS	197.16
24/06/2020	2680	J D H Business Services Ltd	517.20
24/06/2020	2681	Severn Valley Tractor Co.	623.94
24/06/2020	2682	Shropshire Council	295.06
24/06/2020	2683	Society of Local Council Clerk	210.00
24/06/2020	2685	TFM Farm & Country Superstore	123.08
24/06/2020	2686	Telford Toilets	204.00
24/06/2020	2687	T G Builders Merchants Ltd	40.32
24/06/2020	2688	Veolia ES (UK) Ltd	341.00
24/06/2020	2689	Wyvern Garden Machinery Ltd	521.94
25/06/2020	301612	Shropshire Council	42,292.99
26/06/2020	301614	Flowbird Smart City UK Ltd	4,017.65
30/06/2020	301616	Shropshire Council	170.00
30/06/2020	301617	RBS Software Solutions	348.00
30/06/2020	301620	WPS Hallam Insurance Brokers	18,609.34
30/06/2020	301622	Halls SMS	237.11
30/06/2020	301623	Petty Cash	164.06
			<u>72,051.30</u>
			793,691.49

Receipts not Banked/Cleared (Plus)

30/11/2019	0593		-10.00
27/01/2020	301607		-75.00
31/03/2020	301556		-11.00
31/03/2020	301562		-11.00
28/05/2020			-6.00
17/06/2020			-75.00
19/06/2020	REFUND		-390.00
26/06/2020	0139REFUND		-450.00

**Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
30/06/2020 SL003	930.00	
		-98.00
		<u>793,593.49</u>
<b>Balance per Cash Book is :-</b>		<b>793,593.49</b>
<b>Difference is :-</b>		<b>0.00</b>

**Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 2 - Corporate Card Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Card	30/06/2020	1	-37.99
			<u>-37.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-37.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-37.99
			<b>Balance per Cash Book is :-</b>
			<b>-37.99</b>
			<b>Difference is :-</b>
			<b>0.00</b>

Bank Reconciliation Statement as at 30/06/2020  
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/06/2020		70.00
Petty Cash	30/06/2020	0	440.00
			<u>510.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			510.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			510.00
		<b>Balance per Cash Book is :-</b>	<b>510.00</b>
		<b>Difference is :-</b>	<b>0.00</b>