

## Bank Reconciliation Statement as at: 30/04/2019 for Cash Book 1 Bank Account - Number 1

**APPENDIX N**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current a/c	31/03/2019	739	2,500.00
HSBC a/c	31/03/2019	509	274,843.85
Unity Trust Bank Tailored a/c	30/04/2019	68	740,901.32
			<u>1,018,245.17</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
11/04/2019 301361 DVLA	55.00
17/04/2019 2318 Addheat Midlands	28.00
17/04/2019 2320 Badger Print & Design Ltd	88.80
17/04/2019 2323 Bryland Fire Protection Ltd	705.98
17/04/2019 2325 Direct Copiers Service Ltd	101.64
17/04/2019 2326 D W Evans	300.00
17/04/2019 2327 Halls SMS	97.23
17/04/2019 2329 Highline Electrical Ltd	1,542.00
17/04/2019 2330 Hunter Bevan Ltd	21.00
17/04/2019 2335 Flowbird Smart City UK Limited	1,558.80
17/04/2019 2336 Premier Heating & Cooling Ltd	1,632.00
17/04/2019 2339 Security Wise	38.40
17/04/2019 2342 Solar Electronics Ltd	7.14
17/04/2019 2343 Space Mobiles Limited	456.00
21/04/2019 DD-210419 HSBC	5.50
24/04/2019 301369 DAC Beachcroft Claims Ltd	0.80
24/04/2019 301368 Shropshire Council	633.63
30/04/2019 301371 Petty Cash	277.03
30/04/2019 301370 Mr C Bassett	40.64
30/04/2019 301372 SSE	42.03
30/04/2019 301373 Shropshire Council	41,869.46
30/04/2019 301374 Water Plus Limited	456.98
24/01/2019 2259 Vision ICT Ltd	90.00
29/03/2019 301358 BN Male Voice Choir	200.00
29/03/2019 301359 Bridgnorth Community Hall	6.75

50,254.81

967,990.36

Receipts not Banked/Cleared (Plus)

04/04/2019	-2,930.00
30/04/2019	165.00
30/04/2019	22.00
30/04/2019	135.00
30/04/2019	264.00
30/04/2019	55.00
30/04/2019	55.00
30/04/2019	-5,928.61

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
			-8,162.61
			<u>959,827.75</u>
		Balance per Cash Book is :-	959,827.75
		Difference is :-	0.00

**Bank Reconciliation Statement as at: 30/04/2019 for Cash Book 2 Corporate Card Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Card	30/04/2019	1	0.00
			<u>0.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at: 30/04/2019 for Cash Book 3 Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/04/2019	0	430.00
Float	30/04/2019		70.00
			<u>500.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			500.00
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>