

**APPENDIX D**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/11/2019	77	314,858.52
HSBC Current a/c	30/11/2019	746	2,500.00
HSBC a/c	30/11/2019	517	313,189.88
			630,548.40

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
24/01/2019	2259	Vision ICT Ltd	90.00
30/05/2019	301390	J L Bowen	2,622.52
21/08/2019	2458	TGMS Limited	1,200.00
23/10/2019	2496	D W Evans	300.00
30/10/2019	PC133	Window Cleaner	8.00
19/11/2019	301486	Bridgnorth Community Hall	84.00
20/11/2019	301493	CPS	1,300.00
21/11/2019	301492	Bridgnorth WI	92.89
26/11/2019	PC149	Aldi	3.64
29/11/2019	301494	Shropshire Council	45,190.85
30/11/2019	2517	Chipside Limited	47.78
30/11/2019	2518	D W Evans	300.00
30/11/2019	2521	Halls SMS	226.38
30/11/2019	2524	Provac Cleaning Services Ltd	1,378.98
30/11/2019	2529	Space Mobiles Limited	984.00
30/11/2019	2530	Stinky Ink	28.74
30/11/2019	2534	J M Watts	414.00
30/11/2019	301497	Jolly Entertaining	350.00
30/11/2019	301499	Petty Cash	135.96
30/11/2019	301502	SSE	84.13
			54,841.87
			575,706.53

<u>Receipts not Banked/Cleared (Plus)</u>			
28/06/2019			-50.00
10/09/2019			-66.00
11/09/2019	20082019		66.00
29/11/2019	SL041		670.50
29/11/2019	SL042		419.00
29/11/2019	TC025		620.00
29/11/2019	TC024		161.14
30/11/2019	0593		-10.00
			1,810.64
			577,517.17
		<b>Balance per Cash Book is :-</b>	<b>577,517.17</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>

Adjustments to Reconciliation

30/12/1899	0.00
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**Bank Reconciliation Statement as at 30/11/2019  
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
30/12/1899	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
31/10/2019	0.00	
14/11/2019	0.00	
18/11/2019	0.00	
18/11/2019	0.00	
18/11/2019	0.00	
18/11/2019	0.00	
28/11/2019	0.00	
29/11/2019	0.00	
30/11/2019	0.00	
30/11/2019	0.00	
		0.00
	<b>Unreconciled Difference is :-</b>	<u>0.00</u>

**Bank Reconciliation Statement as at 30/11/2019  
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	30/11/2019	1	-470.17
			<u>-470.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-470.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-470.17
			<b>Balance per Cash Book is :-</b>
			<b>-470.17</b>
			<b>Difference is :-</b>
			<b>0.00</b>

**Bank Reconciliation Statement as at 30/11/2019  
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/11/2019		70.00
Petty Cash	30/11/2019	0	430.00
			<u>500.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
			<b>Balance per Cash Book is :- 500.00</b>
			<b>Difference is :- 0.00</b>