

Bank Reconciliation Statement as at: 30/06/2019 for Cash Book 1 Bank Account - Number 1**APPENDIX E**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/06/2019	72	589,159.86
HSBC Current a/c	30/06/2019	742	2,500.00
HSBC a/c	30/06/2019	512	287,100.19
			878,760.05

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
22/05/2019 2367 Promofix Limited	690.00
30/05/2019 301390 J L Bowen	2,622.52
13/06/2019 301394 Ian Jones	1,650.00
13/06/2019 301396 Zurich Municipal	17,491.88
17/06/2019 301397 J Buckley	83.97
18/06/2019 301398 A Lacey	240.00
19/06/2019 2382 The Bridgnorth Cobbler	98.99
19/06/2019 2385 Chipside Limited	45.95
19/06/2019 2386 Direct Copiers Service Ltd	83.68
19/06/2019 2387 France & Kellett	14.40
19/06/2019 2396 Provac Cleaning Services Ltd	2,482.16
19/06/2019 2399 Samco Ltd	10,128.00
19/06/2019 2401 Shropshire Council	70.00
19/06/2019 2406 Wenlock Spring Water Ltd	61.15
19/06/2019 2408 Bridgnorth WI	350.00
20/06/2019 301400 Shropshire Council	632.00
20/06/2019 301401 Kevin Adams	71.99
24/06/2019 301403 BN & South Shrop Crucial Crew	250.00
24/06/2019 301402 BN & District Twinning Associa	250.00
25/06/2019 301409 Petty Cash	267.13
25/06/2019 301410 G Plimbley	525.00
28/06/2019 301423 S.E.P Properties Ltd	780.00
28/06/2019 301424 Shropshire Council	45,363.72
24/01/2019 2259 Vision ICT Ltd	90.00
	84,342.54
	794,417.51

Receipts not Banked/Cleared (Plus)

24/06/2019	-50.00
24/06/2019	-50.00
24/06/2019	-50.00
24/06/2019	-100.00
24/06/2019	-48.00
27/06/2019	-15.00
27/06/2019	-100.00
27/06/2019	-48.00
27/06/2019	-48.00
27/06/2019	-50.00

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	27/06/2019		-48.00
	27/06/2019		-48.00
	27/06/2019		-15.00
	27/06/2019		-15.00
	27/06/2019		-50.00
	27/06/2019		-50.00
	27/06/2019		-48.00
	28/06/2019		11.00
	28/06/2019	1,012.50	
	28/06/2019		5.00
	28/06/2019		330.00
	28/06/2019		-48.00
	28/06/2019		-80.00
	28/06/2019		-50.00
			<u>347.50</u>
			794,765.01
		Balance per Cash Book is :-	794,765.01
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/06/2019 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	30/06/2019	1	-37.99
			<u>-37.99</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<u>-37.99</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<u>-37.99</u>
		Balance per Cash Book is :-	-37.99
		Difference is :-	0.00

Date: 15/07/2019

Bridgnorth Town Council 19/20

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Cash Book 2

User : RF

Corporate Card Account

For Month No : 3

Receipts for Month 3

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked on : 17/06/2019	198.79					
	Bank Account - Number 1	198.79			205	198.79	TRANSFER FUNDS RE CC
Total Receipts for Month		198.79	0.00	0.00		198.79	
Balance Carried Fwd		37.99					
Cash Book Totals		<u>236.78</u>	<u>0.00</u>	<u>0.00</u>		<u>236.78</u>	

Bank Reconciliation Statement as at: 30/06/2019 for Cash Book 3 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/06/2019		70.00
Petty Cash	30/06/2019	0	430.00
			<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
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00