

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/05/2020	85	757,279.81
HSBC Current a/c	31/05/2020	754	2,500.00
HSBC a/c	31/05/2020	523	187,043.62
			946,823.43

<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	2641	Chipside Limited	11.60
23/04/2020	2651	Shropshire Association of Loca	140.00
23/04/2020	2653	Sladen Associates	180.00
30/04/2020	301582	C Bassett - Paint - Arts Trail	21.70
18/05/2020	301585	Water Plus Limited	270.13
19/05/2020	301587	SSE	3,026.28
20/05/2020	301588	Water Plus Limited	67.65
26/05/2020	301589	Shropshire Council	170.00
26/05/2020	301590	Shropshire Association of Loca	2,154.68
26/05/2020	301591	NPower Ltd	437.80
26/05/2020	301592	Shropshire Council	70.00
26/05/2020	301593	SSE	1,583.38
26/05/2020	301594	Frank Childs & Son Ltd	112.12
27/05/2020	2658	Agrovista UK Ltd	12.00
27/05/2020	2659	Bridgnorth Community Transport	20.00
27/05/2020	2660	Chipside Limited	6.05
27/05/2020	2661	D W Evans	300.00
27/05/2020	2662	Freemans of Telford Ltd	528.00
27/05/2020	2663	Halls SMS	292.52
27/05/2020	2664	Healthmatic Ltd	7,200.00
27/05/2020	2665	Institute Cemetery & Crematori	95.00
27/05/2020	2666	Lyreco UK Ltd	118.38
27/05/2020	2667	NABMA Ltd	358.00
27/05/2020	2668	Provac Cleaning Services Ltd	1,273.08
27/05/2020	2669	RBS Software Solutions	672.00
27/05/2020	2670	Shropshire Association of Loca	27.00
27/05/2020	2671	BA Shorthouse Ltd	503.94
27/05/2020	2672	Shropshire Council	44,849.01
27/05/2020	2673	TFM Farm & Country Superstore	260.71
27/05/2020	2674	Veolia ES (UK) Ltd	373.21
29/05/2020	CHEQUE	Waterplus	158.44
29/05/2020	301599	OVO Energy	215.03
29/05/2020	301600	Shropshire Council	44,309.67
30/05/2020	301603	Petty Cash	223.96

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
		111,081.76
		835,741.67
<u>Receipts not Banked/Cleared (Plus)</u>		
30/11/2019 0593	-10.00	
31/03/2020 301556	-11.00	
31/03/2020 301562	-11.00	
20/04/2020	-350.00	
18/05/2020 TC001	5,100.00	
28/05/2020	-6.00	
29/05/2020 SL001b	5,191.00	
29/05/2020 301597	-60.00	
		9,843.00
		845,584.67
	Balance per Cash Book is :-	845,584.67
	Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2020
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	31/05/2020	1	-122.90
			<u>-122.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-122.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-122.90
		Balance per Cash Book is :-	-122.90
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/05/2020		70.00
Petty Cash	31/05/2020	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
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00