

## 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	29/02/2020	81	112,936.32
HSBC Current a/c	29/02/2020	751	2,500.00
HSBC a/c	29/02/2020	520	175,990.93
			<u>291,427.25</u>

<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
18/12/2019 2560 Technical Services Shropshire	246.00
18/12/2019 301507 Technical Services Shropshire	390.00
23/01/2020 2579 MedAid Services	437.00
31/01/2020 301509x Technical Services Shropshire	2,557.20
17/02/2020 301528 Telford & Wrekin Council	667.20
19/02/2020 301531 Abraxas Catering Equipment Ltd	199.20
25/02/2020 301534 Bristows Club & School	42.00
28/02/2020 301535 Petty Cash	277.40
28/02/2020 301536 Crucial Crew	500.00
28/02/2020 301537 Water Plus Limited	140.05
28/02/2020 301538 Shropshire Council	42,386.80
29/02/2020 002592 Corporate Card Account ACE ATV	232.56
29/02/2020 002593 Corporate Card Account CHIPSIDE LTD	11.10
29/02/2020 00594 Corporate Card Account FREEMANS OF TELFORD	1,440.00
29/02/2020 002595 Corporate Card Account FRS COUNTRYWEAR LTD	245.28
29/02/2020 002596 Corporate Card Account HALLS SMS	215.89
29/02/2020 002597 Corporate Card Account HAMPSHIRE FLAG COMPANY	128.87
29/02/2020 002598 Corporate Card Account HIGHLINE ELECTRICAL	73.20
29/02/2020 002599 Corporate Card Account LIGHTWIRE ELECTRICAL	18,868.78
29/02/2020 002600 Corporate Card Account LYRECO UK LTD	60.65
29/02/2020 002601 Corporate Card Account M2 FIRE SAFETY LTD	437.16
29/02/2020 002602 Corporate Card Account PMS GROUP PLC	896.65
29/02/2020 002603 Corporate Card Account G WRIGHT	275.00
29/02/2020 002604 Corporate Card Account POWER + LIGHT LTD	36.00
29/02/2020 002605 Corporate Card Account PPG ARCHITECTURAL	34.20
29/02/2020 002606 Corporate Card Account PROWAC CLEANING	1,275.66
29/02/2020 002607 Corporate Card Account SALC	140.00
29/02/2020 002608 Corporate Card Account SECURITY WISE	216.00
29/02/2020 002609 Corporate Card Account B A SHORTHOUSE LTD	244.56
29/02/2020 002610 Corporate Card Account SHROPSHIRE COUNCIL	3,090.00
29/02/2020 002611 Corporate Card Account SMARTWATER TECHNOLOGY	546.00
29/02/2020 002612 Corporate Card Account TFM	213.41
29/02/2020 002613 Corporate Card Account VEDVA ES (UK) LTD	422.18

80,858.52

210,568.73Receipts not Banked/Cleared (Plus)

**Bank Reconciliation Statement as at 29/02/2020  
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
28/06/2019	-50.00	
10/09/2019	-66.00	
11/09/2019 20082019	66.00	
30/11/2019 0593	-10.00	
24/12/2019 24122019	23.10	
26/02/2020 TC033	1,264.62	
28/02/2020 TC034	22.00	
28/02/2020 SL055	765.00	
28/02/2020 SL054	629.00	
		<u>2,643.72</u>
		213,212.45
	<b>Balance per Cash Book is :-</b>	<b>213,212.45</b>
	<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<b><u>Adjustments to Reconciliation</u></b>		
29/01/2020	0.00	
		<u>0.00</u>
	<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Bank Reconciliation Statement as at 29/02/2020  
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	29/02/2020	1	-325.67
			<u>-325.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-325.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-325.67
			<b>Balance per Cash Book is :-</b>
			<b>-325.67</b>
			<b>Difference is :-</b>
			<b>0.00</b>

**Bank Reconciliation Statement as at 29/02/2020  
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/01/2020		70.00
Petty Cash	31/01/2020	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
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 29/02/2020  
for Cashbook 4 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - transfers	29/02/2020		150,000.00
			<u>150,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			150,000.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			150,000.00
		<b>Balance per Cash Book is :-</b>	<b>150,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>