

**Bank Reconciliation Statement as at 31/12/2019
for Cashbook 1 - Bank Account - Number 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/12/2019	79	243,950.21
HSBC Current a/c	31/12/2019	748	2,500.00
HSBC a/c	31/12/2019	518	313,839.71
			<u>560,289.92</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
20/11/2019 301493 CPS	1,300.00
30/11/2019 301497 Jolly Entertaining	350.00
18/12/2019 2536 Bristows Club & School	83.40
18/12/2019 2537 Business Watch Guarding Ltd	756.00
18/12/2019 2538 Chipside Limited	6.40
18/12/2019 2540 L.W.Foxall	11.00
18/12/2019 2542 Freemans of Telford Ltd	768.00
18/12/2019 2543 Garvey Developments Limited	1,215.60
18/12/2019 2548 Hunter Bevan Ltd	42.00
18/12/2019 2550 Lyreco UK Ltd	203.63
18/12/2019 2552 Provac Cleaning Services Ltd	1,103.18
18/12/2019 2553 PTSG Electrical Services Ltd	108.00
18/12/2019 2557 BA Shorthouse Ltd	3,129.12
18/12/2019 2558 Sladen Associates	180.00
18/12/2019 2560 Technical Services Shropshire	246.00
18/12/2019 2561 TFM Farm & Country Superstore	1,026.22
18/12/2019 2565 Vanguard Alarms Ltd	93.64
18/12/2019 2566 Veolia ES (UK) Ltd	372.47
18/12/2019 301507 Technical Services Shropshire	390.00
20/12/2019 301508 Shropshire Council	44,959.20
31/12/2019 DD AIB Merchant Services	126.10
31/12/2019 301510 NPower Ltd	134.81
31/12/2019 301511 Petty Cash	152.60
	<u>60,669.89</u>
	499,620.03

Receipts not Banked/Cleared (Plus)

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 TC028	1,324.02
24/12/2019 24122019	23.10

**Bank Reconciliation Statement as at 31/12/2019
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
		1,287.12
		<u>500,907.15</u>
Balance per Cash Book is :-		500,907.15
Difference Excluding Adjustments is :-		0.00
 <u>Adjustments to Reconciliation</u>		
30/12/1899	0.00	
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	
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	
		<u>0.00</u>
Unreconciled Difference is :-		<u>0.00</u>

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	1	-31.06
			<u>-31.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			-31.06
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			-31.06
		Balance per Cash Book is :-	-31.06
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2019
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/12/2019		70.00
Petty Cash	31/12/2019	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
			Balance per Cash Book is :- 500.00
			Difference is :- 0.00