

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/07/2020	88	607,313.41
HSBC Current a/c	31/07/2020	756	2,500.00
HSBC a/c	31/07/2020	525	194,713.12
			<u>804,526.53</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
19/03/2020 2615 Bristows Club & School	17.40
19/03/2020 2637 Technical Services Shropshire	169.50
24/06/2020 2686 Telford Toilets	204.00
24/06/2020 2689 Wyvern Garden Machinery Ltd	521.94
07/07/2020 301618 Information Commissioner	40.00
21/07/2020 301627 Premier Heating & Cooling Ltd	300.00
21/07/2020 301628 Aubergine 262 Ltd	1,273.80
21/07/2020 301630 D W Evans	1,200.00
21/07/2020 301631 Shropshire Council	170.00
22/07/2020 2694 Kalamazoo Secure Solutions Ltd	409.14
22/07/2020 2695 Lockley Security	722.40
22/07/2020 2698 OVO Energy	60.01
22/07/2020 2702 Shropshire Association of Loca	150.00
22/07/2020 2703 Samco Ltd	180.00
22/07/2020 2705 Shropshire Council	90.00
22/07/2020 2706 Society of Local Council Clerk	84.00
22/07/2020 2707 TFM Farm & Country Superstore	187.72
22/07/2020 2709 Veolia ES (UK) Ltd	389.71
24/07/2020 301634 Black Sheep Scaffolding	440.00
28/07/2020 301636 Cashmore Contracting Ltd	300.00
29/07/2020 301637 Gasco (UK) Ltd	272.00
29/07/2020 301638 SSE	281.56
31/07/2020 000220 Petty Cash	218.13
31/07/2020 301640 Shropshire Council	42,635.58
31/07/2020 301641 SSE	1,082.83
31/07/2020 301644 OVO Energy	45.00
	<u>51,444.72</u>
	753,081.81

Receipts not Banked/Cleared (Plus)

30/11/2019 0593	-10.00
31/03/2020 301562	-11.00
28/05/2020	-6.00
01/07/2020	-70.00
01/07/2020	70.00
27/07/2020 301632	-440.00
31/07/2020 SL005	3,253.00
31/07/2020 SL006	242.05
31/07/2020 TC002a	5,100.00

Date: 10/08/2020

Bridgnorth Town Council

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Time: 12:13

Bank Reconciliation Statement as at 31/07/2020
for Cashbook 1 - Bank Account - Number 1

User: RF

<u>Amount</u>	<u>Balances</u>
	8,128.05
	<u>761,209.86</u>
Balance per Cash Book is :-	761,209.86
Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020	1	-226.32
			<hr/> -226.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			-226.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			-226.32
		Balance per Cash Book is :-	-226.32
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/07/2020		70.00
Petty Cash	31/07/2020	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