

**Bank Reconciliation Statement as at 31/08/2020
for Cashbook 1 - Bank Account - Number 1**

APPENDIX F

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/08/2020	89	599,352.47
HSBC Current a/c	31/08/2020	757	2,500.00
HSBC a/c	31/08/2020	526	194,706.62
			<u>796,559.09</u>

Unpresented Cheques (Minus)**Amount**

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
07/07/2020	301618	Information Comissioner	40.00
31/07/2020	301644	OVO Energy	45.00
12/08/2020	301646	OVO Energy	27.14
19/08/2020	2710	Bristows Club & School	126.90
19/08/2020	2714	Hunter Bevan Ltd	42.00
19/08/2020	2716	Lockley Security	638.40
19/08/2020	2717	Ludlow Bookbinders Ltd	665.00
19/08/2020	2719	Provac Cleaning Services Ltd	981.00
19/08/2020	2720	Ross Handling Ltd	119.03
19/08/2020	2721	Shropshire Association of Loca	30.00
19/08/2020	2722	BA Shorthouse Ltd	1,001.40
19/08/2020	2723	Shropshire Council	300.00
19/08/2020	2725	Technical Services Shropshire	118.50
19/08/2020	2726	TFM Farm & Country Superstore	336.60
19/08/2020	2727	Telford Toilets	414.00
19/08/2020	PC284	Jason Bowen	2,622.52
24/08/2020	301651	Shropshire Council	1,700.00
26/08/2020	301652	Benchmarx Kitchens & Joinery L	1,441.01
26/08/2020	301653	PPL PRS Ltd	316.80
27/08/2020	000275	Petty Cash	248.25
27/08/2020	301655	Shropshire Council	46,107.66
31/08/2020	301657	Water Plus Limited	144.49
31/08/2020	301658	Plantscape Ltd	10,834.50
			<u>68,691.10</u>
			727,867.99

Receipts not Banked/Cleared (Plus)

30/11/2019	0593	-10.00
28/05/2020		-6.00
01/07/2020		-70.00
01/07/2020		70.00
28/08/2020		149.00
28/08/2020		740.60

**Bank Reconciliation Statement as at 31/08/2020
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
		873.60
		<u>728,741.59</u>
Balance per Cash Book is :-		728,741.59
Difference is :-		0.00

**Bank Reconciliation Statement as at 31/08/2020
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	31/08/2020	1	-146.21
			<u>-146.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-146.21
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-146.21
		Balance per Cash Book is :-	-146.21
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2020
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/08/2020		70.00
Petty Cash	31/08/2020	0	430.00
			<hr/> 500.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00