

## Bank Reconciliation Statement as at: 31/05/2017 for Cash Book 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          | 31/05/2017            | 41             | 656,520.42        |
| HSBC Current a/c                       | 31/05/2017            | 717            | 2,500.00          |
| HSBC a/c                               | 31/05/2017            | 487            | 219,301.59        |
|  |                       |                | <u>878,322.01</u> |

| <u>Unpresented Cheques (Minus)</u>               | <u>Amount</u> |
|--|---------------|
| 05/04/2017 300801 Kwiksave                       | 63.50         |
| 05/04/2017 300807 Superdrug                      | 170.13        |
| 05/04/2017 300809 BN Hospital                    | 122.47        |
| 05/04/2017 300814 Shropshire Council             | 192.81        |
| 05/04/2017 300815 Boots UK Ltd                   | 122.47        |
| 05/04/2017 300816 Simply the Best                | 201.86        |
| 05/04/2017 300819 Co-Operative Group             | 111.16        |
| 05/04/2017 300825 Tara Clothing                  | 74.86         |
| 05/04/2017 300827 Tesco PLC                      | 27.20         |
| 28/04/2017 300843 The Marching Band of St Gregoi | 160.00        |
| 12/05/2017 300864 BN Music & Arts Festival       | 400.00        |
| 18/05/2017 1629 Auditing Solutions Ltd           | 504.00        |
| 18/05/2017 1630 Badger Print & Design Ltd        | 220.80        |
| 18/05/2017 1633 Chipside Limited                 | 10.94         |
| 18/05/2017 1634 Direct Copiers Service Ltd       | 214.30        |
| 18/05/2017 1638 Heart of England In Bloom        | 238.00        |
| 18/05/2017 1646 Metric Group Limited             | 139.80        |
| 18/05/2017 1661 Ian Wilkins                      | 80.00         |
| 25/05/2017 300876 BN Male Voice Choir            | 200.00        |
| 25/05/2017 300877 Beth Evans                     | 200.00        |
| 25/05/2017 300878 Julie Herbert                  | 200.00        |
| 25/05/2017 300873 NPower Ltd                     | 2,939.33      |
| 25/05/2017 300875 Contract Natural Gas Ltd       | 129.80        |
| 25/05/2017 300879 SSE                            | 3,666.13      |
| 25/05/2017 300880 Shropshire Council             | 70.00         |
| 25/05/2017 300881 Billy Watton BRS               | 1,700.00      |
| 25/05/2017 300883 Shropshire Council             | 437.00        |
| 25/05/2017 300884 Shropshire Council             | 104.08        |
| 25/05/2017 300885 Shropshire Council             | 111.00        |
| 25/05/2017 300874 Weightmans LLP                 | 150.00        |
| 26/05/2017 300886 SSE                            | 74.57         |
| 26/05/2017 300887 Shropshire Council             | 4,561.54      |
| 26/05/2017 300888 The Murmur-Lucy Donaldson      | 350.00        |
| 30/05/2017 300889 Unison                         | 59.50         |
| 31/05/2017 300890 Shropshire County Pension Fun  | 6,601.18      |
| 31/05/2017 300891 Shropshire County Pension Fun  | 1,350.00      |
| 31/05/2017 300894 Mrs M Brady                    | 200.00        |
| 31/05/2017 BACS_31/05 HMRC                       | 9,057.34      |

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| <u>Bank Statement Account Name (s)</u>           | <u>Statement Date</u>       | <u>Page No</u>                     | <u>Balances</u>   |
|--|-----------------------------|------------------------------------|-------------------|
| 31/05/2017 300892                                | Petty Cash                  | 356.25                             |                   |
| 31/05/2017 300895                                | Pitney Bowes-Purchase Power | 223.54                             |                   |
| 23/03/2017 1582                                  | Reviewmedia Ltd             | 60.00                              |                   |
| 31/03/2017 300794                                | Unison                      | 59.50                              |                   |
|  |                             |                                    | <u>35,915.06</u>  |
|  |                             |                                    | 842,406.95        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                             |                                    |                   |
| 31/05/2017                                       |                             | 1,878.90                           |                   |
| 31/05/2017                                       |                             | 818.48                             |                   |
| 31/05/2017                                       |                             | 110.00                             |                   |
| 31/05/2017                                       |                             | 1,498.20                           |                   |
| 31/05/2017                                       |                             | -1,498.00                          |                   |
|  |                             |                                    | <u>2,807.58</u>   |
|  |                             |                                    | 845,214.53        |
|  |                             | <b>Balance per Cash Book is :-</b> | <b>845,214.53</b> |
|  |                             | <b>Difference is :-</b>            | <b>0.00</b>       |

**Bank Reconciliation Statement as at: 31/05/2017 for Cash Book 2 Corporate Card Account**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u>                    |
|---|-----------------------|----------------|------------------------------------|
| Corporate Card                            | 31/05/2017            | 1              | -463.22                            |
|   |                       |                | <u>-463.22</u>                     |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>  |                                    |
|   |                       |                | <u>0.00</u>                        |
|   |                       |                | -463.22                            |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                |                                    |
|   |                       |                | <u>0.00</u>                        |
|   |                       |                | -463.22                            |
|   |                       |                | <b>Balance per Cash Book is :-</b> |
|   |                       |                | <b>-463.22</b>                     |
|   |                       |                | <b>Difference is :-</b>            |
|   |                       |                | <b>0.00</b>                        |

**Bank Reconciliation Statement as at: 31/05/2017 for Cash Book 3 Petty Cash**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u> |
|---|-----------------------|------------------------------------|-----------------|
| Petty Cash                                | 30/04/2017            | 0                                  | 430.00          |
| Float                                     | 30/04/2017            |                                    | 70.00           |
|   |                       |                                    | <hr/> 500.00    |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                 |
|   |                       |                                    | <hr/> 0.00      |
|   |                       |                                    | 500.00          |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                 |
|   |                       |                                    | <hr/> 0.00      |
|   |                       |                                    | 500.00          |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>500.00</b>   |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>     |