

Date: 10/07/2017

Bridgnorth Town Council 17/18

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Time: 11:10

User: SD

**Bank Reconciliation Statement as at: 30/06/2017 for Cash Book 1 Bank Account - Number 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current a/c	30/06/2017	717	2,500.00
HSBC a/c	30/06/2017	487	219,296.39
Unity Trust Bank Tailored a/c	30/06/2017	45	604,718.15
			<u>826,514.54</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
05/04/2017 300801 Kwiksave	63.50
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
18/05/2017 1661 Ian Wilkins	80.00
25/05/2017 300876 BN Male Voice Choir	200.00
06/06/2017 300896 C Preece	42.00
22/06/2017 300903 KOSHA	200.00
22/06/2017 300904 Contract Natural Gas Ltd	384.69
23/06/2017 1662 Addheat Midlands	55.00
23/06/2017 1664 Chipside Limited	12.35
23/06/2017 1665 H C Daly Ltd	144.00
23/06/2017 1666 Direct Copiers Service Ltd	186.42
23/06/2017 1668 Foxalls Domestic Service	109.99
23/06/2017 1669 Halls SMS	158.29
23/06/2017 1670 Healthmatic Ltd	1,400.00
23/06/2017 1671 Highline Electrical Ltd	838.80
23/06/2017 1675 Mowermec	82.80
23/06/2017 1676 John Osman Groundcare Ltd	22.24
23/06/2017 1678 RBS Software Solutions	631.80
23/06/2017 1680 Severn Valley Tractor Co.	822.40
23/06/2017 1682 Shropshire Council	1,610.00
23/06/2017 1683 Society of Local Council Clerk	378.00
23/06/2017 1684 TFM Farm & Country Superstore	383.64
23/06/2017 1689 Vaughtons	34.07
23/06/2017 1690 Veolia ES (UK) Ltd	299.99
23/06/2017 1691 Wenlock Spring Water Ltd	60.67
23/06/2017 1692 Ian Wilkins	160.00
26/06/2017 300908 Mr D Butler	1,050.00
28/06/2017 300909 Unison	59.50
28/06/2017 300910 Shropshire County Pension Fun	6,482.09
28/06/2017 300911 Shropshire County Pension Fun	1,350.00
30/06/2017 BACS HMRC	8,886.48
30/06/2017 300912 Ruperts Revenge	1,000.00





**Bank Reconciliation Statement as at: 30/06/2017 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>	
			0.00
			<hr/> 500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 500.00
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>