

Bank Reconciliation Statement as at: 31/08/2017 for Cash Book 1 Bank Account - Number 1

APPENDIX H

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC a/c	31/08/2017	490	223,101.17
HSBC Current a/c	31/08/2017	720	2,500.00
Unity Trust Bank Tailored a/c	31/08/2017	44	464,816.27
			<u>690,417.44</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
06/06/2017 300896 C Preece	42.00
31/07/2017 300934 Bridgnorth Community Hall	106.50
31/07/2017 300935 Royal British Legion Poppy App	42.00
31/07/2017 300936 The Bishop of Herefords Regist	291.40
15/08/2017 300942 Bridgnorth Community Hall	50.65
15/08/2017 300943 Bridgnorth Community Hall	472.25
15/08/2017 300945 Mr & Mrs Buka	200.00
16/08/2017 1726 Addheat Midlands	60.00
16/08/2017 1740 Metric Group Limited	228.00
16/08/2017 1749 Solar Electronics Ltd	33.60
16/08/2017 1750 Stitches of Bridgnorth	905.46
16/08/2017 1756 Ian Wilkins	120.00
29/08/2017 300951 Petty Cash	398.52
29/08/2017 300952 Lianne Stretton	250.00
29/08/2017 300953 BN Community Transport Group	21.60
29/08/2017 300954 Water Plus Limited	712.54
29/08/2017 300955 Shropshire Council	68.00
29/08/2017 300956 Shropshire Council	437.00
31/08/2017 BACS HMRC	7,819.73
31/08/2017 300957 Unison	59.50
31/08/2017 300958 Shropshire County Pension Fun	6,881.48
31/08/2017 300959 Shropshire County Pension Fun	1,350.00
31/08/2017 300960 Ms V Voysey	240.00
31/08/2017 300961 Pitney Bowes-Purchase Power	223.54
31/08/2017 300962 SSE	325.72
31/08/2017 300965 Auditing Solutions Ltd	504.00
23/03/2017 1582 Reviewmedia Ltd	60.00

22,819.82

667,597.62

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
30/08/2017		2,307.55	
30/08/2017		120.00	
31/08/2017		555.25	
			<u>2,982.80</u>
			670,580.42
		Balance per Cash Book is :-	670,580.42
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/08/2017 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	31/08/2017	1	-479.07
			<hr/> -479.07
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			-479.07
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			-479.07
		Balance per Cash Book is :-	-479.07
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/08/2017 for Cash Book 3 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/08/2017		70.00
Petty Cash	31/08/2017	0	430.00
			<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
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00