

Bank Reconciliation Statement as at: 30/09/2017 for Cash Book 1 Bank Account - Number 1

APPENDIX G

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC a/c	30/09/2017	491	223,096.17
HSBC Current a/c	30/09/2017	721	2,500.00
Unity Trust Bank Tailored a/c	30/09/2017	45	420,250.54
			<u>645,846.71</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
05/04/2017 300801 Kwiksave	63.50
05/04/2017 300814 Shropshire Council	192.81
05/04/2017 300815 Boots UK Ltd	122.47
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
29/08/2017 300953 BN Community Transport Group	21.60
21/09/2017 1758 David Austin Roses	522.95
21/09/2017 1759 Badger Print & Design Ltd	73.20
21/09/2017 1761 Chipside Limited	48.34
21/09/2017 1762 Direct Copiers Service Ltd	92.60
21/09/2017 1764 Healthmatic Ltd	1,400.00
21/09/2017 1765 Highline Electrical Ltd	303.60
21/09/2017 1766 Honey Brothers Limited	87.04
21/09/2017 1767 Kalamazoo Secure Solutions Ltc	391.56
21/09/2017 1772 Oakley's Groundcare Ltd	64.59
21/09/2017 1773 G Wright	265.00
21/09/2017 1775 RBS Software Solutions	1,441.44
21/09/2017 1776 John Rooke	225.00
21/09/2017 1777 Solar Electronics Ltd	49.97
21/09/2017 1780 TFM Farm & Country Superstore	575.31
21/09/2017 1782 Veolia ES (UK) Ltd	319.68
21/09/2017 1783 Ian Wilkins	40.00
29/09/2017 300974 BN & Highley Labour Party	220.00
29/09/2017 300979 Unison	59.50
29/09/2017 300975 Shropshire County Pension Fun	7,489.55
29/09/2017 300976 Shropshire County Pension Fun	1,350.00
29/09/2017 0466 Petty Cash	387.36
29/09/2017 300973 Philip Smith	200.10
29/09/2017 300977 Shropshire Council	68.00
29/09/2017 300978 Shropshire Council	437.00
29/09/2017 300982 Pitney Bowes-Purchase Power	211.76
30/09/2017 BACS HMRC	9,030.59
23/03/2017 1582 Reviewmedia Ltd	60.00

26,027.74

619,818.97

Receipts not Banked/Cleared (Plus)

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
27/09/2017		1,123.00	
27/09/2017		6,025.45	
			<u>7,148.45</u>
			626,967.42
		Balance per Cash Book is :-	626,967.42
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2017 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	30/09/2017	1	-46.88
			<u>-46.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			-46.88
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			-46.88
		Balance per Cash Book is :-	-46.88
		Difference is :-	0.00

Bank Reconciliation Statement as at: 30/09/2017 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	30/09/2017		70.00
Petty Cash	30/09/2017	0	430.00
			<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
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00