

Bank Reconciliation Statement as at: 30/04/2017 for Cash Book 1 Bank Account - Number 1

APPENDIX E

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
HSBC Current a/c	30/04/2017	716	2,500.00
HSBC a/c	30/04/2017	486	210,551.24
Unity Trust Bank Tailored a/c	30/04/2017	40	702,681.55
			915,732.79

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
05/04/2017 300801 Kwiksave	63.50
05/04/2017 300806 W H Smith	170.13
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 300818 BN Endowed School	186.02
05/04/2017 300819 Co-Operative Group	111.16
05/04/2017 300821 Edinburgh Woollen Mill	154.25
05/04/2017 300825 Tara Clothing	74.86
05/04/2017 300826 Oldbury Wells School	74.86
05/04/2017 300827 Tesco PLC	27.20
05/04/2017 300828 Factory Shop	15.83
18/04/2017 300831 Shrewsbury Morris Dancers	75.00
20/04/2017 1594 Bryland Fire Protection Ltd	454.99
20/04/2017 1599 Freemans of Telford Ltd	66.98
20/04/2017 1604 Highline Electrical Ltd	818.40
20/04/2017 1605 Hunter Bevan Ltd	42.00
20/04/2017 1606 Integrated Water Services Ltd	1,740.00
20/04/2017 1608 Midland News Association Ltd	636.00
20/04/2017 1610 New Barns Nurseries	43.20
20/04/2017 1615 RBS Software Solutions	523.44
20/04/2017 1617 Sage (UK) Ltd	1,239.60
20/04/2017 1619 Severn Trent Water Ltd	33.07
20/04/2017 1622 Solar Electronics Ltd	147.56
20/04/2017 1623 Stitches of Bridgnorth	112.56
20/04/2017 1624 Telford Farm Machinery Ltd	157.46
20/04/2017 1627 Veolia ES (UK) Ltd	480.61
20/04/2017 1628 Wenlock Spring Water Ltd	60.43
24/04/2017 300832 CPS	350.00
24/04/2017 300833 Mr J Millar	220.00
26/04/2017 300834 Mrs M Wainwright	154.25
27/04/2017 300836 All Weather Clothing	138.36
27/04/2017 300837 Penmark Cards	74.86
27/04/2017 300835 Shropshire Towns & Rural Hous	57.82
28/04/2017 300838 Mr A J Head	200.00
28/04/2017 300840 Trevanion & Dean	223.00

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28/04/2017 300846	Mr Simon Restorick	74.86	
28/04/2017 300847	BN Mayors Fundraising	26.00	
28/04/2017 300848	Unison	59.50	
28/04/2017 300849	Shropshire County Pension Fun	6,262.50	
28/04/2017 300850	Shropshire County Pension Fun	1,350.00	
28/04/2017 300839	Billy Watton BRS	200.00	
28/04/2017 300841	Zurich Municipal	114.00	
28/04/2017 300842	SSE	20.43	
28/04/2017 300843	The Marching Band of St Gregor	160.00	
28/04/2017 300844	Contract Natural Gas Ltd	461.22	
28/04/2017 300851	Shropshire Council	599.75	
28/04/2017 300852	Shropshire Council	5,903.91	
28/04/2017 300853	Shropshire Council	224.64	
28/04/2017 300854	Shropshire Council	600.00	
28/04/2017 300855	Pitney Bowes-Purchase Power	527.48	
30/04/2017 0079	Petty Cash	352.37	
30/04/2017 BACS-30.04	HMRC	8,513.63	
23/03/2017 1582	Reviewmedia Ltd	60.00	
29/03/2017 300797	Michelle White	200.00	
31/03/2017 300794	Unison	59.50	
31/03/2017 300829	Underhill Langley Wright	40.00	
			35,546.93
			880,185.86
<u>Receipts not Banked/Cleared (Plus)</u>			
15/03/2017		77.00	
27/04/2017		2,736.00	
27/04/2017		3,183.42	
27/04/2017		200.00	
27/04/2017		4,731.50	
			10,927.92
			891,113.78
			891,113.78
			Difference is :- 0.00

Bank Reconciliation Statement as at: 30/04/2017 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
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00