

Bank Reconciliation Statement as at: 31/10/2017 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>
Unity Trust Bank Tailored a/c	31/10/2017	46	367,225.90
HSBC Current a/c	31/10/2017	722	2,500.00
HSBC a/c	31/10/2017	492	228,124.39
			<u>597,850.29</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
19/10/2017 1784 Amberol Limited	3,880.63
19/10/2017 1787 Bridgnorth Community Transpor	58.80
19/10/2017 1797 Honey Brothers Limited	43.18
19/10/2017 1800 M Locklin t/as Shapes	255.00
19/10/2017 1803 MedAid Services	90.00
19/10/2017 1805 Midland News Association Ltd	1,113.72
19/10/2017 1814 Space Mobiles Limited	678.00
19/10/2017 1815 Stitches of Bridgnorth	170.34
19/10/2017 1818 Vanguard Alarms Ltd	93.64
19/10/2017 1820 Wenlock Spring Water Ltd	171.04
19/10/2017 1821 Wholesale Glass and Glazing	12.14
31/10/2017 BACS-31.10 HMRC	7,527.47
31/10/2017 BACS-31.10 HMRC	8.26
31/10/2017 300993 Petty Cash	304.17
31/10/2017 300991 Unison	65.25
31/10/2017 300990 Shropshire County Pension Fun	7,084.66
31/10/2017 300992 Shropshire County Pension Fun	1,350.00
31/10/2017 300989 Marine Warehouse Limited	272.88
31/10/2017 300994 BA Shorthouse Ltd	1,581.00
31/10/2017 300995 SSE	26.92
31/10/2017 300996 Contract Natural Gas Ltd	277.01
31/10/2017 300997 Pitney Bowes-Purchase Power	669.28
31/10/2017 301001 R Whittle Mayors Charity Accou	117.92
31/10/2017 301000 The Fron MV Choir	867.92
31/10/2017 300999 St Marys PCC	100.00
31/10/2017 300998 BN Community Hall	32.50
31/10/2017 301002 SSE	717.41
23/03/2017 1582 Reviewmedia Ltd	60.00
	<u>27,629.14</u>
	570,221.15

Receipts not Banked/Cleared (Plus)

26/10/2017	1,505.00
26/10/2017	1,116.30
30/10/2017	146.00
30/10/2017	3,105.28
31/10/2017	13.75
31/10/2017	901.40

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31/10/2017		482.19	
			<u>7,269.92</u>
			577,491.07
		Balance per Cash Book is :-	577,491.07
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/10/2017 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	31/10/2017	1	0.00
			<u>0.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	0.00
			<u>0.00</u>
<u>Receipts not Banked/Cleared (Plus)</u>			0.00
			<u>0.00</u>
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

