

Bank Reconciliation Statement as at: 31/12/2017 for Cash Book 1 Bank Account - Number 1**APPENDIX F**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/12/2017	49	258,211.08
HSBC Current a/c	31/12/2017	724	2,500.00
HSBC a/c	31/12/2017	494	228,157.62
			488,868.70

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
23/11/2017 1825 Chipside Limited	8.27
30/11/2017 301017 Bridgnorth Athletic Club	220.00
18/12/2017 301025 Shropshire County Pension Fun	1,350.00
18/12/2017 301024 Shropshire County Pension Fun	7,117.57
18/12/2017 301023 Unison	65.25
19/12/2017 301022 Contract Natural Gas Ltd	9.01
19/12/2017 301026 Shropshire Council	68.00
19/12/2017 301027 Shropshire Council	437.00
20/12/2017 1851 Abraxas Catering Equipment Ltc	199.20
20/12/2017 1854 Bryland Fire Protection Ltd	9.60
20/12/2017 1856 Chipside Limited	12.56
20/12/2017 1857 H C Daly Ltd	144.00
20/12/2017 1858 Direct Copiers Service Ltd	199.33
20/12/2017 1861 Halls SMS	76.80
20/12/2017 1862 Healthmatic Ltd	1,400.00
20/12/2017 1863 Local Community Solutions Ltd	1,731.36
20/12/2017 1865 Metric Group Limited	199.20
20/12/2017 1866 Motiv Trailers Limited	60.12
20/12/2017 1867 Chris Pike Associates	356.25
20/12/2017 1868 Provac Cleaning Services Ltd	1,223.64
20/12/2017 1869 PTSG Electrical Services Ltd	108.00
20/12/2017 1870 RBS Software Solutions	523.44
20/12/2017 1871 Samco Ltd	96.00
20/12/2017 1872 Severndale Nurseries	288.00
20/12/2017 1874 Shropshire Council	4,130.80
20/12/2017 1875 Society of Local Council Clerk	222.00
20/12/2017 1877 Stitches of Bridgnorth	20.40
20/12/2017 1878 TFM Farm & Country Superstore	101.75
20/12/2017 1879 T G Builders Merchants Ltd	18.83
20/12/2017 1880 Veolia ES (UK) Ltd	446.75
20/12/2017 1881 Wenlock Spring Water Ltd	60.67
20/12/2017 1883 Wrekin Pneumatics (Telford) Lt	25.98
20/12/2017 301028 Contract Natural Gas Ltd	802.45
31/12/2017 BACS HMRC	8,901.83
31/12/2017 BACS HMRC	62.95
31/12/2017 301030 Petty Cash	144.85
31/12/2017 301031 Pitney Bowes-Purchase Power	6.19

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			30,848.05
			<u>458,020.65</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
21/12/2017		332.75	
21/12/2017		10,834.62	
			<u>11,167.37</u>
			469,188.02
		Balance per Cash Book is :-	469,188.02
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/12/2017 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	31/12/2017	1	-22.90
			<u>-22.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			-22.90
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			-22.90
		Balance per Cash Book is :-	-22.90
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/12/2017 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	31/12/2017		70.00
Petty Cash	31/12/2017	0	430.00
			500.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00