

Bank Reconciliation Statement as at: 31/01/2018 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	31/01/2018	50	222,919.60
HSBC Current a/c	31/01/2018	725	2,500.00
HSBC a/c	31/01/2018	495	237,501.11
			<u>462,920.71</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
23/11/2017 1825	Chipside Limited	8.27	
20/12/2017 1875	Society of Local Council Clerk	222.00	
18/01/2018 1886	Auditing Solutions Ltd	1,008.00	
18/01/2018 1892	Highline Electrical Ltd	571.80	
18/01/2018 1894	Hunter Bevan Ltd	102.00	
18/01/2018 1899	Midland News Association Ltd	477.00	
18/01/2018 1900	Pirtek Kidderminster	124.31	
18/01/2018 1909	Veolia ES (UK) Ltd	333.72	
31/01/2018 301038	Shropshire County Pension Fun	1,350.00	
31/01/2018 301039	Petty Cash	270.78	
31/01/2018 BACS	HMRC	9,082.00	
31/01/2018 BACS	HMRC-LTCH	82.56	
31/01/2018 301042	Shropshire County Pension Fun	7,091.09	
31/01/2018 301043	Unison	65.25	
31/01/2018 301035	Staff	26,000.00	
31/01/2018 301036	Shropshire Council	68.00	
31/01/2018 301037	Contract Natural Gas Ltd	530.51	
31/01/2018 301040	Brunel Engraving Company	60.84	
31/01/2018 301041	Pitney Bowes-Purchase Power	208.00	
			<u>47,656.13</u>
			415,264.58
<u>Receipts not Banked/Cleared (Plus)</u>			
30/01/2018		342.33	
31/01/2018		594.30	
31/01/2018		584.75	
			<u>1,521.38</u>
			416,785.96
	Balance per Cash Book is :-		416,785.96
	Difference is :-		0.00

Bank Reconciliation Statement as at: 31/01/2018 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	31/01/2018	1	-49.90
			<hr/> -49.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			-49.90
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			-49.90
		Balance per Cash Book is :-	-49.90
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/01/2018 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	31/01/2018		70.00
Petty Cash	31/01/2018	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