

Bank Reconciliation Statement as at: 28/02/2018 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>
Unity Trust Bank Tailored a/c	28/02/2018	51	157,914.59
HSBC Current a/c	28/02/2018	726	2,500.00
HSBC a/c	28/02/2018	496	237,496.23
			<u>397,910.82</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
31/01/2018 301040 Brunel Engraving Company	60.84
21/02/2018 1914 Act Now Training Ltd	19.99
21/02/2018 1915 Addheat Midlands	74.92
21/02/2018 1917 Blachere Illumination	354.00
21/02/2018 1919 Bryland Fire Protection Ltd	715.20
21/02/2018 1921 H C Daly Ltd	60.00
21/02/2018 1922 Direct Copiers Service Ltd	163.07
21/02/2018 1923 L.W.Foxall	200.00
21/02/2018 1924 Freemans of Telford Ltd	78.98
21/02/2018 1925 GVA Grimley Ltd	1.00
21/02/2018 1926 Halls SMS	268.08
21/02/2018 1927 Healthmatic Ltd	1,400.00
21/02/2018 1929 LMG Plumbing	450.00
21/02/2018 1932 Midland News Association Ltd	317.64
21/02/2018 1934 Mr Fire Safety Ltd	1,824.48
21/02/2018 1935 Oakley's Groundcare Ltd	972.78
21/02/2018 1937 Provac Cleaning Services Ltd	1,223.64
21/02/2018 1938 RBS Software Solutions	523.44
21/02/2018 1939 Severn Valley Tractor Co.	586.16
21/02/2018 1940 BA Shorthouse Ltd	489.00
21/02/2018 1941 Shropshire Council	340.00
21/02/2018 1942 Solar Electronics Ltd	39.92
21/02/2018 1943 Stitches of Bridgnorth	92.16
21/02/2018 1944 TFM Farm & Country Superstore	372.39
21/02/2018 1946 Veolia ES (UK) Ltd	309.12
21/02/2018 1947 Wenlock Spring Water Ltd	60.67
21/02/2018 1948 A K Williams & Sons Ltd	93.95
21/02/2018 301048 Water Plus Limited	706.09
21/02/2018 301049 Autocraft Express Shrewsbury L	286.55
21/02/2018 301050 Contract Natural Gas Ltd	435.77
22/02/2018 301052 Memorial Benches UK	444.90
28/02/2018 BACS HMRC	6,976.96
28/02/2018 BACS HMRC	62.95
28/02/2018 301053 Unison	42.75
28/02/2018 301054 Shropshire County Pension Fun	6,094.25
28/02/2018 301055 Shropshire County Pension Fun	1,350.00
28/02/2018 301057 Petty Cash	192.02
28/02/2018 301062 ScottishPower	83.17

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28/02/2018 301064	LTCH	18.00	
28/02/2018 301065	LTCH	21.00	
28/02/2018 301056	Shropshire Council	68.00	
28/02/2018 301058	SSE	928.01	
28/02/2018 301059	Brunel Engraving Company	11.40	
28/02/2018 301060	A Field	225.00	
28/02/2018 301061	Pitney Bowes-Purchase Power	208.00	
28/02/2018 301066	Water Plus Limited	56.12	
			<u>29,302.37</u>
			368,608.45
<u>Receipts not Banked/Cleared (Plus)</u>			
27/02/2018		417.23	
			<u>417.23</u>
			369,025.68
			Balance per Cash Book is :- 369,025.68
			Difference is :- 0.00

Bank Reconciliation Statement as at: 28/02/2018 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	28/02/2018	1	-24.75
			<hr/> -24.75
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
			-24.75
<u>Receipts not Banked/Cleared (Plus)</u>			
			<hr/> 0.00
			-24.75
		Balance per Cash Book is :-	-24.75
		Difference is :-	0.00

Bank Reconciliation Statement as at: 28/02/2018 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	28/02/2018		70.00
Petty Cash	28/02/2018	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