

Bank Reconciliation Statement as at: 31/03/2018 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	31/03/2018	52	133,552.06
HSBC Current a/c	31/03/2018	727	2,500.00
HSBC a/c	31/03/2018	497	237,491.23
			373,543.29

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
21/02/2018 1914 Act Now Training Ltd	19.99
02/03/2018 0869 Corporate Card Account	3.00
13/03/2018 301069 Nicola Meechan	100.00
13/03/2018 301071 Tania Holland	100.00
13/03/2018 301076 Post Office limited	240.00
20/03/2018 301078 C Fox	48.00
20/03/2018 301077 B Goucher	100.00
21/03/2018 1951 Badger Print & Design Ltd	73.20
21/03/2018 1952 Bridgnorth Chimney Sweep Ltd	48.00
21/03/2018 1953 Briar Consulting Engineers Ltd	234.00
21/03/2018 1954 Bryland Fire Protection Ltd	566.21
21/03/2018 1955 Direct Copiers Service Ltd	140.40
21/03/2018 1956 France & Kellett	38.40
21/03/2018 1957 Freemans of Telford Ltd	418.11
21/03/2018 1958 Gasco (UK) Ltd	56.00
21/03/2018 1960 Highline Electrical Ltd	1,930.80
21/03/2018 1962 Hunter Bevan Ltd	72.00
21/03/2018 1970 RBS Software Solutions	523.44
21/03/2018 1971 Shropshire Association of Loca	50.00
21/03/2018 1973 Shropshire Council	5,280.00
21/03/2018 1974 Sladen Associates	180.00
21/03/2018 1975 SmartWater Technology Ltd	546.00
21/03/2018 1976 Smith of Derby Ltd	600.00
21/03/2018 1980 Veolia ES (UK) Ltd	308.72
21/03/2018 1981 Wenlock Spring Water Ltd	60.67
21/03/2018 301094 Local Community Solutions Ltd	2,354.85
22/03/2018 301080 BN Trivia Quiz League	200.00
22/03/2018 301081 Water Plus Limited	0.86
23/03/2018 301082 Contract Natural Gas Ltd	871.70
26/03/2018 301089 Memorial Benches UK	444.90
27/03/2018 301084 Mrs J Jennings	250.00
27/03/2018 301085 P Tipper	200.00
27/03/2018 301086 Eastside Projects	200.00
27/03/2018 301088 Williams & Co Solicitors	11,042.00
27/03/2018 301083 West Mercia Search & Rescue	300.00
29/03/2018 301092 Low Town Community Hall	81.28
29/03/2018 301091 Pitney Bowes-Purchase Power	208.00
29/03/2018 301093 Shropshire Council	36,760.70

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31/03/2018 301090	Petty Cash	283.02	
31/03/2018 301095	Shropshire County Pension Fun	536.65	
			<u>65,470.90</u>
			308,072.39
 <u>Receipts not Banked/Cleared (Plus)</u>			
27/03/2018		90.00	
27/03/2018		81.28	
27/03/2018		482.33	
28/03/2018		300.00	
28/03/2018		100.00	
28/03/2018		6.60	
28/03/2018		2,424.00	
31/03/2018		-500.00	
			<u>2,984.21</u>
			311,056.60
		Balance per Cash Book is :-	311,056.60
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/03/2018 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	31/03/2018	1	-222.85
			<u>-222.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			-222.85
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			-222.85
		Balance per Cash Book is :-	-222.85
		Difference is :-	0.00

Bank Reconciliation Statement as at: 31/03/2018 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	31/03/2018		70.00
Petty Cash	31/03/2018	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