

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 1 - Bank Account - Number 1**

APPENDIX J

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/04/2021	100	826,198.89
HSBC Current a/c	30/04/2021	765	2,500.00
HSBC a/c	30/04/2021	534	216,172.22
			<u>1,044,871.11</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
16/12/2020 2819 Vision ICT Ltd	90.00
12/03/2021 000695 T Holland	200.00
31/03/2021 2862 Aztec Electrical Supplies	31.68
01/04/2021 000032 Good 2 Great	60.00
14/04/2021 301771 Water Plus Limited	102.53
15/04/2021 000028 Shropshire Council	35.00
28/04/2021 301773 Shropshire Council	42,720.60
30/04/2021 2878 Aztec Electrical Supplies	31.68
30/04/2021 2879 Bird Free	384.00
30/04/2021 2882 Chipside Limited	32.69
30/04/2021 2883 Farm & Garden Machinery Ltd	982.14
30/04/2021 2884 Farlow Farm Nursery Ltd	622.80
30/04/2021 2886 Foxalls Domestic Service	21.00
30/04/2021 2887 France & Kellett	68.88
30/04/2021 2888 Gasco (UK) Ltd	273.00
30/04/2021 2890 J D H Business Services Ltd	516.00
30/04/2021 2891 Lightwire Electrical Ltd	8,190.00
30/04/2021 2892 Lyreco UK Ltd	581.53
30/04/2021 2897 Shropshire Association of Loca	60.00
30/04/2021 2899 Sladen Associates	180.00
30/04/2021 2903 Williams & Co Solicitors	11,952.50
30/04/2021 301774-057 Petty Cash	229.01
	<u>67,365.04</u>
	977,506.07

<u>Receipts not Banked/Cleared (Plus)</u>	
08/12/2020 301725	-25.00
16/03/2021 0693	-25.00
31/03/2021 0759	-50.00
21/04/2021	6,679.00
	<u>6,579.00</u>
	984,085.07
Balance per Cash Book is :-	984,085.07
Difference is :-	0.00

**Bank Reconciliation Statement as at 30/04/2021
for Cashbook 2 - Corporate Card Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Card	30/04/2021	1	-257.48
			<u>-257.48</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-257.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-257.48
		Balance per Cash Book is :-	-257.48
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/04/2021
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/04/2021		70.00
Petty Cash	30/04/2021	0	430.00
			<hr/> 500.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00