

**Bank Reconciliation Statement as at 31/05/2021  
for Cashbook 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	31/05/2021	101	734,332.01
HSBC Current a/c	31/05/2021	766	2,500.00
HSBC a/c	31/05/2021	535	216,165.72
			<u>952,997.73</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
16/12/2020 2819 Vision ICT Ltd	90.00
31/03/2021 2862 Aztec Electrical Supplies	31.68
01/04/2021 000032 Good 2 Great	60.00
13/04/2021 000123 Advantedge Commercial Finance	3,783.60
19/05/2021 2904 Aztec Electrical Supplies	11.58
19/05/2021 2906 Bristows Club & School	171.60
19/05/2021 2914 Lightwire Electrical Ltd	288.00
19/05/2021 2917 Midland Computers Ltd	48.00
19/05/2021 2919 Provac Cleaning Services Ltd	717.46
19/05/2021 2920 PPL PRS Ltd	569.52
19/05/2021 2921 RBS Business Solutions Ltd	672.00
19/05/2021 2924 BA Shorthouse Ltd	824.64
19/05/2021 2926 Technical Services Shropshire	402.00
19/05/2021 2927 TFM Farm & Country Superstore	345.06
19/05/2021 301781 The Bridgnorth Cobbler	87.95
20/05/2021 301782 Morgans Plumbing & Heating	276.00
21/05/2021 301783 Digital Dan Productions	300.00
28/05/2021 000108 Petty Cash	329.23
31/05/2021 301786 SLCC Enterprises Ltd	90.00
31/05/2021 301787 Excello Law	600.00
	<u>9,698.32</u>
	943,299.41

Receipts not Banked/Cleared (Plus)

08/12/2020 301725	-25.00
16/03/2021 0693	-25.00
28/05/2021 SL035	1,629.30
28/05/2021 SL036	1,191.12
28/05/2021 SL034	4,209.00
28/05/2021 301785	-40.95
	<u>6,938.47</u>
	950,237.88
<b>Balance per Cash Book is :-</b>	<b>950,237.88</b>
<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/05/2021  
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	31/05/2021	1	-29.66
			<u>-29.66</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			-29.66
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			-29.66
			<b>Balance per Cash Book is :-</b>
			<b>-29.66</b>
			<b>Difference is :-</b>
			<b>0.00</b>

