

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	103	693,750.17
HSBC Current a/c	30/06/2021	767	2,500.00
HSBC a/c	30/06/2021	536	216,164.55
			<u>912,414.72</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
19/05/2021 2904 Aztec Electrical Supplies	11.58
19/05/2021 2926 Technical Services Shropshire	402.00
31/05/2021 301786 SLCC Enterprises Ltd	90.00
17/06/2021 2929 Badger Print & Design Ltd	129.60
17/06/2021 2930 Bristows Club & School	24.60
17/06/2021 2932 D W Evans	600.00
17/06/2021 2936 J D H Business Services Ltd	669.60
17/06/2021 2937 Lockley Security	661.20
17/06/2021 2938 Midland Computers Ltd	1,540.80
17/06/2021 2939 Provac Cleaning Services Ltd	717.46
17/06/2021 2941 Samco (Norton) Ltd	3,072.00
17/06/2021 2945 Technical Services Shropshire	872.52
24/06/2021 301794 Midland Computers Ltd	48.00
29/06/2021 000167 Petty Cash	193.25
29/06/2021 000163 AFC Bridgnorth	350.00
	<u>9,564.29</u>
	902,850.43

<u>Receipts not Banked/Cleared (Plus)</u>	
16/03/2021 0693	-25.00
02/06/2021 000187	-336.00
30/06/2021 SL040	983.60
30/06/2021 SL041	150.40
	<u>773.00</u>
	903,623.43
Balance per Cash Book is :-	903,623.43
Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	1	-329.67
			<u>-329.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-329.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-329.67
		Balance per Cash Book is :-	-329.67
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2021
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/06/2021		70.00
Petty Cash	30/06/2021	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