

**Bank Reconciliation Statement as at 31/07/2021  
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	30/07/2021	104	644,465.20
HSBC Current a/c	31/07/2021	768	2,500.00
HSBC a/c	31/07/2021	537	224,475.84
			<u>871,441.04</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/03/2021 2862 Aztec Electrical Supplies		31.68	
01/04/2021 000032 Good 2 Great		60.00	
19/05/2021 2926 Technical Services Shropshire		402.00	
17/06/2021 2941 Samco (Norton) Ltd		3,072.00	
17/06/2021 2945 Technical Services Shropshire		872.52	
29/06/2021 000163 AFC Bridgnorth		350.00	
20/07/2021 301800 PLT Training Ltd		354.00	
21/07/2021 2950 Chipside Limited		80.56	
21/07/2021 2953 Halls SMS		257.43	
21/07/2021 2955 Highline Electrical Ltd		237.60	
21/07/2021 2958 Lyreco UK Ltd		236.53	
21/07/2021 2961 Provac Cleaning Services Ltd		1,438.48	
21/07/2021 2962 PTSG Electrical Services Ltd		108.00	
21/07/2021 2963 RBS Business Solutions Ltd		206.40	
21/07/2021 2964 Samco (Norton) Ltd		120.00	
21/07/2021 2968 Sladen Associates		180.00	
21/07/2021 2969 Technical Services Shropshire		398.72	
21/07/2021 2970 TFM Farm & Country Superstore		9.19	
21/07/2021 301803 Playsafety Ltd		1,074.00	
22/07/2021 000234X Unity Trust Bank		-19.36	
23/07/2021 000213 Unity Trust Bank		19.36	
23/07/2021 301804 EVERFLOW WATER LIMITED		1,408.48	
26/07/2021 DD-26.07 United UK LLP		-511.71	
26/07/2021 301806 WPS Hallam Insurance Brokers		18,729.35	
29/07/2021 301807 British Gas Business		168.75	
30/07/2021 301808 Shropshire Council		3,360.00	
30/07/2021 301809 British Gas Business		127.11	
31/07/2021 119743/238 Petty Cash		270.19	
			<u>33,041.28</u>
			838,399.76
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
16/03/2021 0693		-25.00	
20/07/2021 000216XX		-115.20	
21/07/2021 TC009		24.00	
26/07/2021 301805		-11.00	
29/07/2021 SL044		1,192.00	

**Bank Reconciliation Statement as at 31/07/2021  
for Cashbook 1 - Bank Account - Number 1**

<u>Amount</u>	<u>Balances</u>
	1,064.80
	<u>839,464.56</u>
<b>Balance per Cash Book is :-</b>	<b>839,464.56</b>
<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 31/07/2021  
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	31/07/2021	1	-3.00
			<u>-3.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-3.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-3.00
			<b>Balance per Cash Book is :-</b>
			<b>-3.00</b>
			<b>Difference is :-</b>
			<b>0.00</b>

**Bank Reconciliation Statement as at 31/07/2021  
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/07/2021		70.00
Petty Cash	31/07/2021	0	430.00
			500.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			500.00
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>