

Date: 13/09/2021

Bridgnorth Town Council

APPENDIX E

Time: 11:22

Bank Reconciliation Statement as at 31/08/2021
for Cashbook 1 - Bank Account - Number 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/08/2021	105	564,942.30
HSBC Current a/c	31/08/2021	769	2,500.00
HSBC a/c	31/08/2021	538	224,778.23
			<u>792,220.53</u>

Unpresented Cheques (Minus)

			<u>Amount</u>
31/03/2021	2862	Aztec Electrical Supplies	31.68
17/06/2021	2941	Samco (Norton) Ltd	3,072.00
21/07/2021	2964	Samco (Norton) Ltd	120.00
13/08/2021	301815	Highline Electrical Ltd	142.80
18/08/2021	2974	Black Sheep Scaffolding	1,550.00
18/08/2021	2975	Bristows Club & School	98.28
18/08/2021	2977	Farm & Garden Machinery Ltd	126.98
18/08/2021	2979	Halls SMS	200.17
18/08/2021	2981	Lyreco UK Ltd	329.70
18/08/2021	2982	Midland Computers Ltd	333.60
18/08/2021	2984	Premier Heating & Cooling Ltd	300.00
18/08/2021	2986	RBS Business Solutions Ltd	348.00
18/08/2021	2988	Shropshire Association of Loca	60.00
18/08/2021	2989	BA Shorthouse Ltd	553.44
18/08/2021	2991	TFM Farm & Country Superstore	343.51
19/08/2021	301819	EVERFLOW WATER LIMITED	527.44
31/08/2021	000303	Petty Cash	167.50
31/08/2021	301822	Highline Electrical Ltd	60.00
			<u>8,365.10</u>
			783,855.43

Receipts not Banked/Cleared (Plus)

16/03/2021	0693		-25.00
10/08/2021	SL046		41.00
31/08/2021	TC010		93.11
31/08/2021	TC011		5,135.00
			<u>5,244.11</u>
			789,099.54

Balance per Cash Book is :- 789,099.54

Difference is :- 0.00

Bank Reconciliation Statement as at 31/08/2021
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	31/08/2021	1	-50.84
			<u>-50.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-50.84
<u>Receipts not Banked/Cleared (Plus)</u>			
16/08/2021 000289		3.00	
			<u>3.00</u>
			-47.84
			Balance per Cash Book is :-
			-47.84
			Difference is :-
			0.00

**Bank Reconciliation Statement as at 31/08/2021
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/08/2021		70.00
Petty Cash	31/08/2021	0	430.00
			<u>500.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00