

Date: 12/10/2021

Bridgnorth Town Council

APPENDIX E

Time: 14:19

Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	107	540,313.86
HSBC Current a/c	30/09/2021	770	2,500.00
HSBC a/c	30/09/2021	539	224,605.87
			<u>767,419.73</u>
Unpresented Cheques (Minus)			Amount
31/03/2021 2862	Aztec Electrical Supplies		31.68
14/09/2021 301824	D W Evans		1,560.00
14/09/2021 301826	Integrated Water Services Ltd		1,212.00
20/09/2021 301827	Water Plus Limited		174.39
23/09/2021 2994	Aubergine 262 Ltd		717.60
23/09/2021 2995	Eddie Brown		45.00
23/09/2021 2996	Chipside Limited		165.67
23/09/2021 2997	Flowbird Smart City UK Ltd		678.02
23/09/2021 2998	France & Kellett Ltd		74.28
23/09/2021 2999	Halls SMS		211.23
23/09/2021 3000	Lyreco UK Ltd		96.18
23/09/2021 3001	Merton Group UK Ltd		138.38
23/09/2021 3002	Midland Computers Ltd		810.60
23/09/2021 3003	PKF Littlejohn LLP		1,920.00
23/09/2021 3004	Playsafety Ltd		454.80
23/09/2021 3005	Provac Cleaning Services Ltd		1,043.66
23/09/2021 3006	RBS Business Solutions Ltd		979.20
23/09/2021 3007	Shropshire Association of Loca		105.00
23/09/2021 3008	Severn Valley Tractor Co.		1,201.00
23/09/2021 3009	BA Shorthouse Ltd		417.36
23/09/2021 3010	Technical Services Shropshire		78.00
23/09/2021 3011	TFM Farm & Country Superstore		232.82
23/09/2021 3013	T G Builders Merchants Ltd		283.04
28/09/2021 301828	Prince Personnel Limited		1,115.86
30/09/2021 000364	Petty Cash		265.17
			<u>14,010.94</u>
			753,408.79
Receipts not Banked/Cleared (Plus)			
16/03/2021 0693			-25.00
10/09/2021 301823			-258.00
30/09/2021 TC013			140.00
30/09/2021			305.50
30/09/2021 SL049			1,003.20
30/09/2021 SL048			2,413.60
			<u>3,579.30</u>
			756,988.09
		Balance per Cash Book is :-	756,988.09
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	1	-347.65
			<u>-347.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	<u>0.00</u>
			<u>-347.65</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	<u>0.00</u>
			<u>-347.65</u>
		Balance per Cash Book is :-	-347.65
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/09/2021
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/09/2021		70.00
Petty Cash	30/09/2021	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