

Date: 09/11/2021

## Bridgnorth Town Council

## APPENDIX E

Time: 09:50

Bank Reconciliation Statement as at 31/10/2021  
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	31/10/2021	108	510,620.37
HSBC Current a/c	31/10/2021	771	2,500.00
HSBC a/c	31/10/2021	540	224,521.82
			<u>737,642.19</u>

Unpresented Cheques (Minus)

			<u>Amount</u>
23/09/2021	2995	Eddie Brown	45.00
23/09/2021	3002	Midland Computers Ltd	810.60
23/09/2021	3010	Technical Services Shropshire	78.00
05/10/2021	000412	J Buckley - Varnish- Art Trail	119.96
20/10/2021	301833	Provac Cleaning Services Ltd	108.90
29/10/2021	119747	Petty Cash	199.18
31/10/2021	3014	DCK Accounting Solutions Ltd	492.00
31/10/2021	3015	Bristows Club & School	176.94
31/10/2021	3016	Bryland Fire Protection Ltd	422.33
31/10/2021	3017	Chipside Limited	21.74
31/10/2021	3018	D W Evans	1,620.00
31/10/2021	3019	Flowbird Smart City UK Ltd	796.46
31/10/2021	3020	France & Kellett Ltd	15.60
31/10/2021	3021	Halls SMS	27.15
31/10/2021	3022	Highline Electrical Ltd	195.60
31/10/2021	3023	Lockley Security	1,444.20
31/10/2021	3024	Midland Computers Ltd	48.00
31/10/2021	3025	PLT Training Ltd	114.00
31/10/2021	3026	Pontesbury Tractors Ltd	1,091.04
31/10/2021	3027	Provac Cleaning Services Ltd	1,154.89
31/10/2021	3028	Seton	371.70
31/10/2021	3029	Severn Valley Tractor Co.	81.00
31/10/2021	3030	BA Shorthouse Ltd	481.80
31/10/2021	3031	Shropshire Council	180.00
31/10/2021	3032	SLCC Enterprises Ltd	262.00
31/10/2021	3033	Start Traffic Ltd	371.72
31/10/2021	3034	TFM Farm & Country Superstore	415.09
31/10/2021	3035	Telford Toilets	612.00
31/10/2021	3036	T G Builders Merchants Ltd	51.86
31/10/2021	3037	Trade UK Account	484.98
31/10/2021	3038	Vanguard Alarms Ltd	110.98
31/10/2021	3039	J N Watton	360.00
			<u>12,764.72</u>
			724,877.47

Receipts not Banked/Cleared (Plus)

18/10/2021		164.00
26/10/2021		15.00
28/10/2021	SL051	2,280.00
29/10/2021	TC014g	5,396.58

Date: 09/11/2021

**Bridgnorth Town Council**

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**Bank Reconciliation Statement as at 31/10/2021  
for Cashbook 1 - Bank Account - Number 1**

User: RF

	<u>Amount</u>	<u>Balances</u>
29/10/2021 SL052	723.40	
		8,578.98
		<u>733,456.45</u>
<b>Balance per Cash Book is :-</b>		<b>733,456.45</b>
<b>Difference is :-</b>		<b>0.00</b>

**Bank Reconciliation Statement as at 31/10/2021  
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	31/10/2021	1	-72.78
			<hr/> -72.78
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			-72.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			-72.78
		<b>Balance per Cash Book is :-</b>	<b>-72.78</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/10/2021  
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
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>