

**Bank Reconciliation Statement as at 31/12/2021  
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	31/12/2021	111	346,831.65
HSBC Current a/c	31/12/2021	773	2,500.00
HSBC a/c	31/12/2021	542	224,014.46
			<u>573,346.11</u>
<b>Unpresented Cheques (Minus)</b>			<b>Amount</b>
18/11/2021 3053	Lockley Security		347.40
19/11/2021 000503	Friends of St Leonards PTA		100.00
29/11/2021 000517	Rory McCann		100.00
07/12/2021 301846	Samco (Norton) Ltd		120.00
07/12/2021 301847	Diverse Waste Solutions		742.80
14/12/2021 000561	Amazon		254.32
16/12/2021 3069	Bridgnorth Laundry Services Lt		13.60
16/12/2021 3076	Lightwire Electrical Ltd	11,400.00	
16/12/2021 3078	Midland Computers Ltd		552.00
16/12/2021 3081	Shropshire Association of Loca		380.00
16/12/2021 3082	Samco (Norton) Ltd		180.00
16/12/2021 3084	Shropshire Council		502.00
16/12/2021 3085	Sladen Associates		180.00
22/12/2021 301851	Chipside Limited		66.20
31/12/2021 000591	Petty Cash		97.66
31/12/2021 000604	Autoglass		499.97
			<u>15,535.95</u>
			557,810.16
<b>Receipts not Banked/Cleared (Plus)</b>			
23/12/2021 SL056		4,494.60	
			<u>4,494.60</u>
			562,304.76
		<b>Balance per Cash Book is :-</b>	<b>562,304.76</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/12/2021  
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	31/12/2021	1	-162.98
			<u>-162.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-162.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-162.98
			<b>-162.98</b>
			<b>0.00</b>
			<b>Balance per Cash Book is :-</b>
			<b>Difference is :-</b>

Bank Reconciliation Statement as at 31/12/2021  
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/12/2021		70.00
Petty Cash	31/12/2021	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>