

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	111	309,749.30
HSBC Current a/c	31/01/2022	774	2,500.00
HSBC a/c	31/01/2022	543	228,702.55
			<u>540,951.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
18/11/2021 3053 Lockley Security		347.40	
29/11/2021 000517 Rory McCann		100.00	
07/12/2021 301846 Samco (Norton) Ltd		120.00	
16/12/2021 3082 Samco (Norton) Ltd		180.00	
31/12/2021 000591 Petty Cash		97.66	
18/01/2022 301856 Diverse Waste Solutions		31.20	
26/01/2022 301857 Des Groves Flooring		220.00	
27/01/2022 301858 Oakley's Groundcare Ltd		140.40	
31/01/2022 3091 Chipside Limited		42.87	
31/01/2022 3092 Flowbird Smart City UK Ltd		208.80	
31/01/2022 3093 Highline Electrical Ltd		68.40	
31/01/2022 3094 Lyreco UK Ltd		126.85	
31/01/2022 3095 Midland Computers Ltd		96.00	
31/01/2022 3096 Provac Cleaning Services Ltd		1,403.58	
31/01/2022 3097 Protyre		20.00	
31/01/2022 3098 RBS Business Solutions Ltd		70.80	
31/01/2022 3099 Shropshire Association of Loca		30.00	
31/01/2022 3100 Security Wise		488.40	
31/01/2022 3101 BA Shorthouse Ltd		321.36	
31/01/2022 3102 Shropshire Council		4,260.00	
31/01/2022 3103 Stinky Ink		194.88	
31/01/2022 3104 St John Ambulance		115.20	
31/01/2022 3105 Technical Services Shropshire		174.00	
31/01/2022 3106 TFM Farm & Country Superstore		140.71	
31/01/2022 3107 T G Builders Merchants Ltd		363.78	
31/01/2022 000641 Petty Cash		172.92	
			<u>9,535.21</u>
			531,416.64
<u>Receipts not Banked/Cleared (Plus)</u>			
28/01/2022 SL061		2,078.60	
28/01/2022 TC018		10,224.00	
			<u>12,302.60</u>
			543,719.24
			543,719.24
			Difference is :- 0.00

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	1	-249.52
			<u>-249.52</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-249.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-249.52
			Balance per Cash Book is :-
			-249.52
			Difference is :-
			0.00

