

**Bank Reconciliation Statement as at 28/02/2022  
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	28/02/2022	113	250,911.51
HSBC Current a/c	28/02/2022	775	2,500.00
HSBC a/c	28/02/2022	544	228,423.97
			<u>481,835.48</u>
<b>Unpresented Cheques (Minus)</b>			<b>Amount</b>
29/11/2021 000517 Rory McCann			100.00
31/01/2022 3099 Shropshire Association of Loca			30.00
31/01/2022 3105 Technical Services Shropshire			174.00
09/02/2022 301863 Farm & Garden Machinery Ltd			1,838.27
16/02/2022 3110 Farm & Garden Machinery Ltd			340.19
16/02/2022 3112 Flowbird Smart City UK Ltd			207.96
16/02/2022 3113 France & Kellett Ltd			14.40
16/02/2022 3116 Lightwire Electrical Ltd			1,680.00
16/02/2022 3118 Midland Computers Ltd			210.72
16/02/2022 3122 Provac Cleaning Services Ltd			1,093.16
16/02/2022 3124 Shropshire Association of Loca			30.00
16/02/2022 3125 SmartWater Technology Ltd			546.00
16/02/2022 000685 Bridgnorth Community Hall			37.50
23/02/2022 301868 Bristows Club & School			34.80
28/02/2022 000713 Petty Cash			169.20
28/02/2022 301869 Water Plus Limited			65.03
			<u>6,571.23</u>
			475,264.25
<b>Receipts not Banked/Cleared (Plus)</b>			
16/02/2022 SL065			745.30
25/02/2022 SL064			1,259.80
28/02/2022 SL063			562.45
			<u>2,567.55</u>
			477,831.80
		<b>Balance per Cash Book is :-</b>	<b>477,831.80</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 28/02/2022  
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	28/02/2022	1	-716.81
			<u>-716.81</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-716.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-716.81
			<b>Balance per Cash Book is :-</b>
			<b>-716.81</b>
			<b>Difference is :-</b>
			<b>0.00</b>

**Bank Reconciliation Statement as at 28/02/2022  
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	28/02/2022		70.00
Petty Cash	28/02/2022	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>