

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	115	184,198.36
HSBC Current a/c	31/03/2022	776	2,500.00
HSBC a/c	31/03/2022	545	228,250.58
			<u>414,948.94</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
31/01/2022 3105 Technical Services Shropshire		174.00	
23/02/2022 000757 Mrs S Cawdell		100.00	
16/03/2022 3131 Bristows Club & School		145.50	
16/03/2022 3132 Business Watch Guarding Ltd		1,069.20	
16/03/2022 3140 Highline Electrical Ltd		138.00	
16/03/2022 3142 Landscape Supply Company		599.88	
16/03/2022 3148 Provac Cleaning Services Ltd		1,025.99	
16/03/2022 3151 Technical Services Shropshire		2,947.20	
18/03/2022 301877 Williams & Co Solicitors		12,751.00	
18/03/2022 301878 J N Watton		1,176.00	
28/03/2022 000770 Bridgnorth Town Carnival		5,000.00	
29/03/2022 301884 Shropshire Association of Loca		30.00	
29/03/2022 301885 Water Plus Limited		16.12	
31/03/2022 000806 Petty Cash		145.65	
			<u>25,318.54</u>
			389,630.40
<u>Receipts not Banked/Cleared (Plus)</u>			
31/03/2022		60.00	
31/03/2022 SL069		662.15	
31/03/2022 SL068		2,236.00	
31/03/2022		65.73	
			<u>3,023.88</u>
			392,654.28
		Balance per Cash Book is :-	392,654.28
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	1	0.00
			<hr/> 0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/03/2022		70.00
Petty Cash	31/03/2022	0	420.49
			<u>490.49</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			490.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			490.49
		Balance per Cash Book is :-	490.49
		Difference is :-	0.00