

Date: 09/05/2022

## Bridgnorth Town Council

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Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 1 - Bank Account - Number 1

User: RW

## APPENDIX H

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/04/2022	116	856,138.65
HSBC Current a/c	30/04/2022	777	2,500.00
HSBC a/c	30/04/2022	546	241,929.80
			<u>1,100,568.45</u>

Unpresented Cheques (Minus)

			<u>Amount</u>
31/01/2022	3105	Technical Services Shropshire	174.00
16/03/2022	3132	Business Watch Guarding Ltd	1,069.20
16/03/2022	3151	Technical Services Shropshire	2,947.20
29/03/2022	301884	Shropshire Association of Loca	30.00
08/04/2022	301886	Mr A J Head	200.00
20/04/2022	301887	Water Plus Limited	81.36
27/04/2022	3155	Bryland Fire Protection Ltd	384.00
27/04/2022	3156	Chipside Limited	35.78
27/04/2022	3157	L Fensome Groundworks	600.00
27/04/2022	3158	Flowbird Smart City UK Ltd	466.22
27/04/2022	3159	France & Kellett Ltd	86.40
27/04/2022	3160	Gasco (UK) Ltd	307.40
27/04/2022	3161	Halls SMS	93.50
27/04/2022	3162	Highline Electrical Ltd	399.00
27/04/2022	3163	J D H Business Services Ltd	516.00
27/04/2022	3164	Kompan Ltd	6,077.12
27/04/2022	3165	Midland News Association Ltd	124.80
27/04/2022	3166	Midland Computers Ltd	1,267.39
27/04/2022	3167	Mowermec	36.00
27/04/2022	3168	Provac Cleaning Services Ltd	871.96
27/04/2022	3169	Shropshire Association of Loca	90.00
27/04/2022	3170	Samco (Norton) Ltd	9,504.00
27/04/2022	3171	BA Shorthouse Ltd	477.84
27/04/2022	3172	Shropshire Council	7,315.49
27/04/2022	3173	Sladen Associates	180.00
27/04/2022	3174	Stitches of Bridgnorth	99.60
27/04/2022	3175	Stinky Ink	124.42
27/04/2022	3176	Technical Services Shropshire	647.37
27/04/2022	3177	TFM Farm & Country Superstore	18.88
30/04/2022	000060	Petty Cash	248.18
30/04/2022	000055	Crucial Crew	1,290.00
			<u>35,763.11</u>
			1,064,805.34

Receipts not Banked/Cleared (Plus)

27/04/2022	TC020	1,012.60
27/04/2022	SI070	3,574.90
28/04/2022	SL072a	588.00
29/04/2022	TC021a	64.00
29/04/2022	TC021	100.90

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Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 1 - Bank Account - Number 1

	<u>Amount</u>	<u>Balances</u>
29/04/2022 SL071b	751.50	
		6,091.90
		<u>1,070,897.24</u>
<b>Balance per Cash Book is :-</b>		<b>1,070,897.24</b>
<b>Difference is :-</b>		<b>0.00</b>

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Bank Reconciliation Statement as at 30/04/2022  
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	30/04/2022	1	-274.89
			<u>-274.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-274.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-274.89
			<b>Balance per Cash Book is :-</b>
			<b>-274.89</b>
			<b>Difference is :-</b>
			<b>0.00</b>

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Bank Reconciliation Statement as at 30/04/2022  
for Cashbook 3 - Petty Cash

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/04/2022		70.00
Petty Cash	30/04/2022	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>