

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	31/05/2022	117	784,661.95
HSBC Current a/c	31/05/2022	778	2,500.00
HSBC a/c	31/05/2022	547	241,669.93
			1,028,831.88

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
16/03/2022 3132 Business Watch Guarding Ltd	1,069.20
20/05/2022 301892 Shropshire Council	70.00
20/05/2022 000117 Beau Chocolate	956.00
25/05/2022 000124 BN Twinning Association	1,500.00
25/05/2022 301899 Water Plus Limited	70.23
30/05/2022 000131 Nicole Lloyd	160.00
31/05/2022 3179 Badger Print & Design Ltd	91.20
31/05/2022 3180 L Bennett & Son Ltd	36.70
31/05/2022 3181 Bristows Club & School	37.83
31/05/2022 3182 Chipside Limited	142.70
31/05/2022 3183 Flowbird Smart City UK Ltd	328.08
31/05/2022 3184 Foxalls Domestic Service	139.99
31/05/2022 3185 France & Kellètt Ltd	68.40
31/05/2022 3186 Goulburn Settled Estates No1	100.00
31/05/2022 3187 Institute Cemetery & Crematori	95.00
31/05/2022 3188 J D H Business Services Ltd	518.40
31/05/2022 3189 Jewson Ltd	139.62
31/05/2022 3190 Kompan Ltd	2,943.30
31/05/2022 3191 Lyreco UK Ltd	188.76
31/05/2022 3192 Midland News Association Ltd	969.36
31/05/2022 3193 Midland Computers Ltd	96.00
31/05/2022 3194 Mr Fire Safety Ltd	390.00
31/05/2022 3195 NABMA Ltd	384.00
31/05/2022 3196 Nagels UK Ltd	258.16
31/05/2022 3197 Provac Cleaning Services Ltd	791.04
31/05/2022 3198 PPL PRS Ltd	657.90
31/05/2022 3199 RBS Business Solutions Ltd	669.60
31/05/2022 3200 Shropshire Association of Loca	2,309.22
31/05/2022 3201 Samco (Norton) Ltd	1,200.00
31/05/2022 3202 BA Shorthouse Ltd	719.22
31/05/2022 3203 Stitches of Bridgnorth	87.60
31/05/2022 3204 Technical Services Shropshire	107.94
31/05/2022 3205 TFM Farm & Country Superstore	269.09
31/05/2022 3206 Telford Toilets	540.00
31/05/2022 3207 T G Builders Merchants Ltd	221.50
31/05/2022 3209 Worlifts Limited	300.00
31/05/2022 3210 WPS Hallam Insurance Brokers	84.00
31/05/2022 301902 Shropshire County Pension Fund	508.33
31/05/2022 000146 Petty Cash	357.60
31/05/2022 000137 Karen Sawbridge	85.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 1 - Bank Account - Number 1**

			<u>Amount</u>	<u>Balances</u>
31/05/2022	000141	P J Mobile Bars-Paul North	115.00	
31/05/2022	301903	Water Plus Limited	81.14	
				<u>19,857.11</u>
				1,008,974.77
<u>Receipts not Banked/Cleared (Plus)</u>				
27/04/2022	SI070		3,574.90	
05/05/2022	TC023a		13.50	
19/05/2022	301897		-1,000.00	
31/05/2022			13.50	
31/05/2022	SL075a		486.00	
31/05/2022	SL074		2,079.60	
				<u>5,167.50</u>
				1,014,142.27
				Balance per Cash Book is :-
				1,014,142.27
				Difference is :-
				0.00

Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022	1	-1,400.29
			<u>-1,400.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-1,400.29
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			-1,400.29
		Balance per Cash Book is :-	-1,400.29
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/05/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/05/2022		70.00
Petty Cash	31/05/2022	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
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00