

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Bank Account - Number 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/06/2022	118	747,313.22
HSBC Current a/c	30/06/2022	779	2,500.00
HSBC a/c	30/06/2022	548	241,104.75
			<u>990,917.97</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
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
31/05/2022	3187	Institute Cemetery & Crematori	95.00
31/05/2022	3198	PPL PRS Ltd	657.90
31/05/2022	3204	Technical Services Shropshire	107.94
31/05/2022	000141	P J Mobile Bars-Paul North	115.00
17/06/2022	301911	Water Plus Limited	106.44
20/06/2022	301912	Water Plus Limited	33.80
20/06/2022	301914	Restore Datashred Limited	12.00
22/06/2022	301915	Prince Personnel Limited	1,837.08
29/06/2022	3211	Bristows Club & School	289.02
29/06/2022	3212	Bridgnorth Community Hall	864.00
29/06/2022	3213	Bridgnorth Home Improvements	70.00
29/06/2022	3214	Corporate Togs Group Ltd	54.24
29/06/2022	3215	DEC Associates Ltd	234.00
29/06/2022	3216	Dolphin Signs	16.00
29/06/2022	3217	Farm & Garden Machinery Ltd	148.50
29/06/2022	3218	Flowbird Smart City UK Ltd	527.66
29/06/2022	3219	GW Shelter Solutions Ltd	188.04
29/06/2022	3220	Halls SMS	185.33
29/06/2022	3221	Highline Electrical Ltd	292.80
29/06/2022	3222	Lewis Arborcare Limited	420.00
29/06/2022	3223	Ludlow Bookbinders Ltd	190.00
29/06/2022	3224	MedAid Services	100.00
29/06/2022	3225	Provac Cleaning Services Ltd	791.04
29/06/2022	3226	PTSG Electrical Services Ltd	108.00
29/06/2022	3227	Shropshire Association of Loca	60.00
29/06/2022	3228	Severn Valley Tractor Co.	452.87
29/06/2022	3229	Severn Valley Window & Door	10.62
29/06/2022	3230	BA Shorthouse Ltd	462.90
29/06/2022	3231	Shropshire Youth Association	4,350.00
29/06/2022	3232	TFM Farm & Country Superstore	434.13
29/06/2022	3233	Vaughtons	1,543.85
29/06/2022	301918	Water Plus Limited	299.91
29/06/2022	301918	Halls SMS	135.17
30/06/2022	000219	Nicky Cooper	421.70
30/06/2022	CHQ	Site Supply Company	209.72
30/06/2022	000244	Bridgnorth Dry Bar Trust	2,739.00

Date: 13/07/2022

Bridgnorth Town Council

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Time: 14:05

User: RF

Bank Reconciliation Statement as at 30/06/2022
for Cashbook 1 - Bank Account - Number 1

	<u>Amount</u>	<u>Balances</u>
		21,089.89
		<u>969,828.08</u>
<u>Receipts not Banked/Cleared (Plus)</u>		
27/04/2022 SI070	3,574.90	
01/06/2022	-5,100.00	
10/06/2022 SL076a	40.50	
16/06/2022 SL076b	162.00	
16/06/2022 SL076c	405.00	
16/06/2022 SL076d	121.50	
16/06/2022	42.00	
20/06/2022	42.00	
24/06/2022 SL076	917.76	
29/06/2022 301916	-1,590.00	
29/06/2022 301917	-13.50	
29/06/2022 301913	-80.00	
30/06/2022 SL078	165.80	
30/06/2022 TC024	4,295.50	
		<u>2,983.46</u>
		972,811.54
	Balance per Cash Book is :-	972,811.54
	Difference is :-	0.00

**Bank Reconciliation Statement as at 30/06/2022
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	30/06/2022	1	-399.60
			<u>-399.60</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			-399.60
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			-399.60
			Balance per Cash Book is :-
			-399.60
			Difference is :-
			0.00

**Bank Reconciliation Statement as at 30/06/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/06/2022		70.00
Petty Cash	30/06/2022	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