

**Bank Reconciliation Statement as at 31/07/2022  
for Cashbook 1 - Bank Account - Number 1**

**APPENDIX D**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/07/2022	119	630,726.92
HSBC Current a/c	31/07/2022	780	2,500.00
HSBC a/c	31/07/2022	549	249,363.29
			<u>882,590.21</u>
<b>Unpresented Cheques (Minus)</b>			<b>Amount</b>
31/05/2022 3198	PPL PRS Ltd		657.90
31/05/2022 3204	Technical Services Shropshire		107.94
29/06/2022 3212	Bridgnorth Community Hall		864.00
29/06/2022 3223	Ludlow Bookbinders Ltd		190.00
30/06/2022 CHQ	Site Supply Company		209.72
30/06/2022 000244	Bridgnorth Dry Bar Trust		2,739.00
01/07/2022 000316 CH	Kevin Adams Technotik		60.00
18/07/2022 301926	Shropshire Council		70.00
20/07/2022 3235	Business Watch Guarding Ltd		396.00
20/07/2022 3238	Farm & Garden Machinery Ltd		131.10
20/07/2022 3240	Flowbird Smart City UK Ltd		477.77
20/07/2022 3242	Halls SMS		76.17
20/07/2022 3244	Highline Electrical Ltd		135.60
20/07/2022 3245	Kalamazoo Secure Solutions Ltd		425.42
20/07/2022 3246	Kolocrfat Professional Imaging		234.00
20/07/2022 3248	Paul Littlehales		5,844.00
20/07/2022 3250	Midland Computers Ltd		48.00
20/07/2022 3252	Playsafety Ltd		622.80
20/07/2022 3254	PREMIER BARRIERS / TRUE TRADER		296.14
20/07/2022 3255	Provac Cleaning Services Ltd		988.80
20/07/2022 3257	Samco (Norton) Ltd		330.00
20/07/2022 3260	Stinky Ink		102.56
20/07/2022 3261	Technical Services Shropshire		192.00
20/07/2022 3262	TFM Farm & Country Superstore		248.32
20/07/2022 301933	Prince Personnel Limited		449.06
21/07/2022 301935	Prince Personnel Limited		612.36
23/07/2022 CHEQUE	Deborah Johnson Fee QBR		126.20
26/07/2022 301942	Prince Personnel Limited		612.36
27/07/2022 301943	CPS		800.00
31/07/2022 000342	Petty Cash		248.93
31/07/2022 301946	Prince Personnel Limited		489.89
			<u>18,786.04</u>
			863,804.17
<b>Receipts not Banked/Cleared (Plus)</b>			
27/04/2022 SI070			3,574.90
11/07/2022			200.00
14/07/2022			-156.00
14/07/2022 000312x			-125.00
29/07/2022 SL080			2,140.25

Date: 10/08/2022

Bridgnorth Town Council

Page 2

Time: 12:11

Bank Reconciliation Statement as at 31/07/2022  
for Cashbook 1 - Bank Account - Number 1

User: RF

	<u>Amount</u>	<u>Balances</u>
31/07/2022 SL079	311.00	
31/07/2022 000347	-80.00	
		5,865.15
		<u>869,669.32</u>
	<b>Balance per Cash Book is :-</b>	<b>869,669.32</b>
	<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/07/2022  
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	31/07/2022	1	-75.91
			<u>-75.91</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-75.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-75.91
		<b>Balance per Cash Book is :-</b>	<b>-75.91</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 31/07/2022  
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
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>