

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	31/08/2022	120	602,610.03
HSBC Current a/c	31/08/2022	781	2,500.00
HSBC a/c	31/08/2022	550	249,101.58
			<u>854,211.61</u>

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
29/06/2022 3223 Ludlow Bookbinders Ltd	190.00
30/06/2022 CHQ Site Supply Company	209.72
20/07/2022 3235 Business Watch Guarding Ltd	396.00
26/08/2022 301958 PKF Littlejohn LLP	1,920.00
30/08/2022 301959 Water Plus Limited	98.15
31/08/2022 3267 Addheat Midlands	65.00
31/08/2022 3268 Aubergine 262 Ltd	717.60
31/08/2022 3269 Badger Print & Design Ltd	158.40
31/08/2022 3270 Bridgnorth Print Services Ltd	33.60
31/08/2022 3271 Bryland Fire Protection Ltd	436.21
31/08/2022 3272 Chipside Limited	178.95
31/08/2022 3273 Corporate Togs Group Ltd	64.10
31/08/2022 3274 Design & Print Ltd	1,584.00
31/08/2022 3275 Flowbird Smart City UK Ltd	1,421.97
31/08/2022 3276 Halls SMS	339.81
31/08/2022 3277 Highline Electrical Ltd	1,185.60
31/08/2022 3278 Kolocrfat Professional Imaging	306.00
31/08/2022 3279 Lyreco UK Ltd	75.38
31/08/2022 3280 Midland News Association Ltd	654.00
31/08/2022 3281 Midland Computers Ltd	96.00
31/08/2022 3282 Provac Cleaning Services Ltd	677.04
31/08/2022 3283 RBS Business Solutions Ltd	355.20
31/08/2022 3284 Rix Petroleum (Mercia) Limited	2,514.96
31/08/2022 3285 Safety Signs & Notices Ltd	118.66
31/08/2022 3286 The Safety Supply Company Ltd	211.80
31/08/2022 3287 Shropshire Association of Loca	350.00
31/08/2022 3288 BA Shorthouse Ltd	1,122.84
31/08/2022 3289 Shropshire Youth Association	4,350.00
31/08/2022 3290 TFM Farm & Country Superstore	719.57
31/08/2022 3291 Telford Toilets	1,026.00
31/08/2022 3292 T G Builders Merchants Ltd	104.48
31/08/2022 3293 Trade UK Account	11.94
31/08/2022 3294 Western Power Distribution	959.98
31/08/2022 000400 Unity Trust Bank	19.36
31/08/2022 000407 Petty Cash	64.56
	<u>22,736.88</u>
	831,474.73

Receipts not Banked/Cleared (Plus)

14/07/2022 000312x	-125.00
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**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 1 - Bank Account - Number 1**

	<u>Amount</u>	<u>Balances</u>
31/08/2022 SL082	3,549.00	
		3,424.00
		<u>834,898.73</u>
	Balance per Cash Book is :-	834,898.73
	Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	1	-108.85
			<u>-108.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-108.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-108.85
		Balance per Cash Book is :-	-108.85
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/08/2022		70.00
Petty Cash	31/08/2022	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