

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank Tailored a/c	30/09/2022	121	559,166.55
HSBC Current a/c	30/09/2022	782	2,500.00
HSBC a/c	30/09/2022	551	249,129.76
			810,796.31

Unpresented Cheques (Minus)**Amount**

29/06/2022	3223	Ludlow Bookbinders Ltd	190.00
20/07/2022	3235	Business Watch Guarding Ltd	396.00
31/08/2022	3286	The Safety Supply Company Ltd	211.80
31/08/2022	3287	Shropshire Association of Loca	350.00
21/09/2022	000468	N Cooper	376.00
28/09/2022	000477	Petty Cash	218.29
30/09/2022	3295	L Bennett & Son Ltd	45.70
30/09/2022	3296	Black Sheep Scaffolding	1,200.00
30/09/2022	3297	Bridgnorth Print Services Ltd	76.80
30/09/2022	3298	Bryland Fire Protection Ltd	338.90
30/09/2022	3299	Corporate Togs Group Ltd	107.33
30/09/2022	3300	Flowbird Smart City UK Ltd	542.28
30/09/2022	3301	FRS Countrywear Ltd	155.40
30/09/2022	3302	Halls SMS	294.22
30/09/2022	3303	Highline Electrical Ltd	230.40
30/09/2022	3304	Lyreco UK Ltd	229.48
30/09/2022	3305	Midland Computers Ltd	384.00
30/09/2022	3306	Nick Potter Premier Grounds Ma	240.00
30/09/2022	3307	Provac Cleaning Services Ltd	988.80
30/09/2022	3308	Protyre	108.00
30/09/2022	3309	John Rooke	300.00
30/09/2022	3310	Technical Services Shropshire	1,333.40
30/09/2022	3311	TFM Farm & Country Superstore	256.32
30/09/2022	3312	T G Builders Merchants Ltd	125.45
30/09/2022	3313	Trade UK Account	54.99
30/09/2022	3314	Vanguard Alarms Ltd	103.30
30/09/2022	301969	Sladen Associates	180.00
30/09/2022	301970	Water Plus Limited	73.23
30/09/2022	301973	Shropshire Council	180.00

9,290.09

801,506.22

Receipts not Banked/Cleared (Plus)

14/07/2022	000312x	-125.00
29/09/2022	SL085	486.00
30/09/2022	000507	-55.20

Date: 10/10/2022

Bridgnorth Town Council

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**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 1 - Bank Account - Number 1**

<u>Amount</u>	<u>Balances</u>
	305.80
	<u>801,812.02</u>
Balance per Cash Book is :-	801,812.02
Difference is :-	0.00

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Bridgnorth Town Council

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**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	1	-150.85
			<u>-150.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-150.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-150.85
			Balance per Cash Book is :-
			-150.85
			Difference is :-
			0.00

**Bank Reconciliation Statement as at 30/09/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/09/2022		70.00
Petty Cash	30/09/2022	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