

**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 1 - Bank Account - Number 1**

APPENDIX G

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	31/10/2022	122	512,311.99
HSBC Current a/c- No1	31/10/2022	783	2,500.00
HSBC Saving a/c- Money Manager	31/10/2022	552	8,874.00
			<u>523,685.99</u>

<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
29/06/2022	3223	Ludlow Bookbinders Ltd	190.00
30/09/2022	3296	Black Sheep Scaffolding	1,200.00
30/09/2022	3301	FRS Countrywear Ltd	155.40
30/09/2022	3303	Highline Electrical Ltd	230.40
30/09/2022	3310	Technical Services Shropshire	1,333.40
30/09/2022	3311	TFM Farm & Country Superstore	256.32
30/09/2022	3314	Vanguard Alarms Ltd	103.30
30/09/2022	301973	Shropshire Council	180.00
20/10/2022	301980	Land Registry	4.00
20/10/2022	301982	J N Watton	300.00
26/10/2022	301985	BA Shorthouse Ltd	1,193.76
26/10/2022	301986	Severn Valley Tractor Co.	91.20
26/10/2022	301987	Cashmore Contracting Ltd	1,320.00
30/10/2022	000588	HSBC	12.78
31/10/2022	3317	Bridgnorth Print Services Ltd	11.40
31/10/2022	3318	Bridgnorth Community Hall	90.00
31/10/2022	3319	Cashmore Contracting Ltd	1,440.00
31/10/2022	3320	Chipside Limited	198.22
31/10/2022	3321	Corporate Togs Group Ltd	704.42
31/10/2022	3322	Feather and Fox	100.00
31/10/2022	3323	Flowbird Smart City UK Ltd	801.00
31/10/2022	3324	France & Kellett Ltd	182.76
31/10/2022	3325	Halls SMS	161.80
31/10/2022	3326	Healthmatic Ltd	621.00
31/10/2022	3327	Landscape Supply Company	119.18
31/10/2022	3328	Lyreco UK Ltd	15.25
31/10/2022	3329	MedUK Group Ltd	336.29
31/10/2022	3330	Midland News Association Ltd	927.00
31/10/2022	3331	Midland Computers Ltd	96.00
31/10/2022	3332	Pontesbury Tractors Ltd	1,305.51
31/10/2022	3333	Provac Cleaning Services Ltd	791.04
31/10/2022	3334	RBS Business Solutions Ltd	999.60
31/10/2022	3335	Samco (Norton) Ltd	180.00
31/10/2022	3336	Severn Valley Tractor Co.	641.98
31/10/2022	3337	SLCC Enterprises Ltd	270.00
31/10/2022	3338	Stitches of Bridgnorth	33.60
31/10/2022	3339	Technical Services Shropshire	159.00
31/10/2022	3340	TFM Farm & Country Superstore	145.20
31/10/2022	3341	T G Builders Merchants Ltd	205.80
31/10/2022	3342	Trade UK Account	37.28

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			<u>Amount</u>	<u>Balances</u>
31/10/2022	3343	Vanguard Alarms Ltd	23.21	
31/10/2022	3344	Williams & Co Solicitors	12,751.00	
31/10/2022	000574	Petty Cash	135.15	
31/10/2022	301989	Premier Heating & Cooling Ltd	972.00	
31/10/2022	301990	Rescue Specialist Ltd	1,135.08	
31/10/2022	301991	Marine Warehouse Limited	121.78	
31/10/2022	301994	Water Plus Limited	111.59	
31/10/2022	301995	Traffix Ltd	2,202.00	
31/10/2022	301996	NPower Ltd	468.82	
				<u>35,064.52</u>
				488,621.47
<u>Receipts not Banked/Cleared (Plus)</u>				
30/09/2022	000507		-55.20	
12/10/2022	12102022		-40.00	
25/10/2022	TC029		4,335.33	
25/10/2022	SL086		2,064.20	
31/10/2022	SL087		4,100.76	
31/10/2022	SL088		262.00	
				<u>10,667.09</u>
				499,288.56
				499,288.56
				0.00
Balance per Cash Book is :-				499,288.56
Difference is :-				0.00

Date: 09/11/2022

Bridgnorth Town Council

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Time: 13:48

Bank Reconciliation Statement as at 31/10/2022
for Cashbook 2 - Corporate Card Account

User: RF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Corporate Card	31/10/2022	1	-181.35
			<u>-181.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-181.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-181.35
			Balance per Cash Book is :-
			-181.35
			Difference is :-
			0.00

**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/10/2022		70.00
Petty Cash	31/10/2022	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

**Bank Reconciliation Statement as at 31/10/2022
for Cashbook 4 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Savings	31/10/2022	104	1.00
			<u>1.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1.00
		Balance per Cash Book is :-	1.00
		Difference is :-	0.00