

APPENDIX E

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	31/12/0222	124	22,758.88
HSBC Current a/c- No1	31/12/2022	786	2,500.00
HSBC Saving a/c- Money Manager	31/12/2022	554	8,641.23
			33,900.11

<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>
30/09/2022 3301 FRS Countrywear Ltd	155.40
20/10/2022 301980 Land Registry	4.00
31/10/2022 3337 SLCC Enterprises Ltd	270.00
17/11/2022 3352 Highline Electrical Ltd	482.40
12/12/2022 302012 Water Plus Limited	81.14
12/12/2022 302013 Highline Electrical Ltd	705.60
12/12/2022 302015 Water Plus Limited	45.01
12/12/2022 302014 Cashmore Contracting Ltd	1,320.00
13/12/2022 302016 Chipside Limited	20.40
15/12/2022 302021 Jolly Entertaining	525.00
20/12/2022 302019 Water Plus Limited	32.89
21/12/2022 3368 Badger Print & Design Ltd	94.80
21/12/2022 3369 L Bennett & Son Ltd	21.97
21/12/2022 3370 Burwarton Estates	113.94
21/12/2022 3371 Corporate Togs Group Ltd	25.99
21/12/2022 3372 Flowbird Smart City UK Ltd	305.40
21/12/2022 3373 France & Kellett Ltd	332.23
21/12/2022 3374 Halls SMS	223.83
21/12/2022 3375 Lightwire Electrical Ltd	11,400.00
21/12/2022 3376 Lyreco UK Ltd	72.24
21/12/2022 3377 Midland Computers Ltd	336.00
21/12/2022 3378 Provac Cleaning Services Ltd	988.80
21/12/2022 3379 Proludic Limited	1,349.77
21/12/2022 3380 Shropshire Council	1,800.00
21/12/2022 3381 Shropshire Youth Association	3,625.00
21/12/2022 3382 Simply the Best	24.00
21/12/2022 3383 Technical Services Shropshire	78.00
21/12/2022 3384 TFM Farm & Country Superstore	231.78
21/12/2022 3385 T G Builders Merchants Ltd	26.49
21/12/2022 3386 Trade UK Account	106.40
21/12/2022 000702 Petty Cash	244.31
22/12/2022 302022 RBS Business Solutions Ltd	166.75
23/12/2022 302023 Shropshire Youth Association	725.00
31/12/2022 302024 Water Plus Limited	81.71
	26,016.25
	7,883.86

Receipts not Banked/Cleared (Plus)

12/10/2022 12102022	-40.00
21/12/2022 TC033a	733.00

Date: 10/01/2023

Bridgnorth Town Council

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Time: 16:19

Bank Reconciliation Statement as at 31/12/2022
for Cashbook 1 - Bank Account - Number 1

User: RW

	<u>Amount</u>	<u>Balances</u>
21/12/2022 SL094	4,600.50	
		5,293.50
		13,177.36
	Balance per Cash Book is :-	13,177.36
	Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	106	105.22
			<u>105.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>105.22</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>105.22</u>
		Balance per Cash Book is :-	105.22
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022	1	-190.19
			<u>-190.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-190.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-190.19
		Balance per Cash Book is :-	-190.19
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/11/2022		70.00
Petty Cash	30/11/2022	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

