Time: 13:41

Bridgnorth Town Council

Bank Reconciliation Statement as at 31/01/2023 for Cashbook 1 - Bank Account - Number 1

APPENDIX E

Page 1

User: RW

Bank Statement Accou	nt Name (s)	Statement Date	Page No	Balances
Daile Otatement / toosa				400 457 02
Unity Trust Bank - Currer	nt a/c	31/01/2023	125	122,457.92
HSBC Current a/c- No1		31/01/2023	787	2,500.00
HSBC Saving a/c- Money Manager		31/01/0203	555	13,812.45
			-	138,770.37
Unpresented Cheques	(Minus)		Amount	
	FRS Countrywe	ear Ltd	155.40	
00,00,00	Land Registry	74. — T	4.00	
20,10,202	Highline Electri	calltd	705.60	
	-		78.00	
21/12/2022 3383	Petty Cash	Technical Services Shropshire		
31/01/2023 000790	Shropshire Cou	inty Trainers	180.00	
31/01/2023 302031			362.40	
31/01/2023 E PAYMEN	Rialtas Busines	5 Solutions Eta		1,568.69
			_	137,201.68
Receipts not Banked/C	leared (Plus)			
23/01/2023			4,276.50	
30/01/2023 SL098			1,477.60	
30/01/2020 02000			_	5,754.10
				142,955.78
		Bala	nce per Cash Book is :-	142,955.78
			Difference is :-	0.00

Bridgnorth Town Council

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Bank Reconciliation Statement as at 31/01/2023 for Cashbook 2 - Corporate Card Account

Page 1 User: RW

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Corporate Card	31/01/2023	1	-1,052.28
		_	-1,052.28
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			-1,052.28
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		_	-1,052.28
	Balance pe	er Cash Book is :-	-1,052.28
		Difference is :-	0.00

Bridgnorth Town Council

Page 1 User: RW

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Bank Reconciliation Statement as at 31/01/2023 for Cashbook 3 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Float	30/01/2023		70.00
Petty Cash	30/01/2023	0	430.00
			500.00
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			500.00
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			500.00
	Balance p	er Cash Book is :-	500.00
		Difference is :-	0.00

Bridgnorth Town Council

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Bank Reconciliation Statement as at 31/12/2022 for Cashbook 4 - Unity Trust Bank

Page 1

User: RW

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank - Savings	31/01/2003	107	105.22
		_	105.22
Unpresented Cheques (Minus)		Amount	
		0.00	
		V	0.00
			105.22
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			105.22
	Balance pe	r Cash Book is :-	105.22
		Difference is :-	0.00