

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

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	31/01/2023	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
			<u>138,770.37</u>
<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	
12/12/2022 302013 Highline Electrical Ltd		705.60	
21/12/2022 3383 Technical Services Shropshire		78.00	
31/01/2023 000790 Petty Cash		83.29	
31/01/2023 302031 Shropshire County Trainers		180.00	
31/01/2023 E PAYMENT Rialtas Business Solutions Ltd		362.40	
			<u>1,568.69</u>
			137,201.68
<u>Receipts not Banked/Cleared (Plus)</u>			
23/01/2023		4,276.50	
30/01/2023 SL098		1,477.60	
			<u>5,754.10</u>
			142,955.78
		Balance per Cash Book is :-	142,955.78
		Difference is :-	0.00

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/01/2023		70.00
Petty Cash	30/01/2023	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 31/12/2022
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	31/01/2003	107	105.22
			<hr/> 105.22
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			105.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			105.22
		Balance per Cash Book is :-	105.22
		Difference is :-	0.00