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Bridgnorth Town Council

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**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 1 - Bank Account - Number 1**

**APPENDIX E**

User: RF

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	28/02/2023	126	63,527.40
HSBC Current a/c- No1	28/02/2023	788	2,500.00
HSBC Saving a/c- Money Manager	28/02/2023	556	13,716.00
			<u>79,743.40</u>
<b>Unpresented Cheques (Minus)</b>		<b>Amount</b>	
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	
28/02/2023 000866 Unity Trust Bank		19.36	
28/02/2023 000868 Petty Cash		213.23	
			<u>1,020.19</u>
			78,723.21
<b>Receipts not Banked/Cleared (Plus)</b>			
22/02/2023 TC034		13.50	
24/02/2023 SL099		72.00	
24/02/2023 SL100		707.40	
24/02/2023		64.00	
24/02/2023 00082		-53.60	
28/02/2023 SL101		457.50	
			<u>1,260.80</u>
			79,984.01
<b>Balance per Cash Book is :-</b>			<b>79,984.01</b>
<b>Difference is :-</b>			<b>0.00</b>

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Bank Reconciliation Statement as at 28/02/2023  
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	28/02/2023	1	-707.28
			<u>-707.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-707.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-707.28
		<b>Balance per Cash Book is :-</b>	<b>-707.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	28/02/2023		70.00
Petty Cash	28/02/2023	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
		<b>Balance per Cash Book is :-</b>	<b>500.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

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**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 4 - Unity Trust Bank**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Savings	28/02/2023	108	105.22
			<u>105.22</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			105.22
		<b>Balance per Cash Book is :-</b>	<b>105.22</b>
		<b>Difference is :-</b>	<b>0.00</b>