### Bridgnorth Town Council

**APPENDIX E** 

...Date

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Time: 14:14

## Bank Reconciliation Statement as at 31/08/2023 for Cashbook 1 - Bank Account - Number 1

Page No **Balances** Statement Date Bank Statement Account Name (s) 63,006.91 31/08/2023 Unity Trust Bank - Current a/c 70,768.25 31/08/2023 HSBC Current a/c- No1 2,500.00 31/08/2023 HSBC Saving a/c- Money Manager 136,275.16 Amount Unpresented Payments (Minus) 1,000.00 Northgate Swimming Club 19/07/2023 19072023 146.50 BN Community Trust (Foodbank) 31/07/2023 302056 97.16 Petty Cash 31/07/2023 0359 111.00 Protyre 21/08/2023 21082047 125.00 A Preston Photography 31/08/2023 0377 7,710.33 Shropshire Council 31/08/2023 DD 128.72 31/08/2023 0444 Petty Cash 9,318.71 126,956.45 Unpresented Receipts (Plus) -164.42 16/05/2023 949.70 31/08/2023 SL117 785.28 127,741.73 127,741.73 Balance per Cash Book is :-0.00 Difference is :-Signatory 1: ...Date .Signed Signatory 2:

.Signed

Time: 14:15

Bridgnorth Town Council

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Bank Reconciliation Statement as at 31/08/2023 for Cashbook 4 - Unity Trust Bank

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Unity Trust Bank - Savings	31/08/2023		287.74
		<u> </u>	287.74
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			287.74
Unpresented Receipts (Plus)			
		0.00	
			0.00
		_	287.74
	Balance	per Cash Book is :-	287.74
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Time: 14:15

# Bridgnorth Town Council

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Bank Reconciliation Statement as at 31/08/2023	
for Cashbook 2 - Corporate Card Account	

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Corporate Card	31/08/2023		-436.56
•		_	-436.56
Unpresented Payments (Minus)		Amount	
on processing a special section of the section of t		0.00	
			0.00
			-436.56
Unpresented Receipts (Plus)			
		0.00	
			0.00
		-	-436.56
	Balance (	per Cash Book is :-	-436.56
		Difference is :-	0.00
Signatory 1			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	



Name .....

## Bridgnorth Town Council

Page 1 User: RW

....Date .....

Time: 14:16

# Bank Reconciliation Statement as at 31/08/2023 for Cashbook 3 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Float	31/08/2023		70.00
Petty Cash	31/08/2023		430.00
		-	500.00
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			500.00
Unpresented Receipts (Plus)			
<del></del>		0.00	
		_	0.00
			500.00
	Balance p	er Cash Book is :-	500.00
		Difference is :-	0.00
Signatory 1:			
NameS	igned	Date	
Signatory 2:			

...Signed