

Date: 13/10/2023

Bridgnorth Town Council

APPENDIX B

Page 1

Time: 15:19

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - Bank Account - Number 1**

User: RW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	30/09/2023		22,486.61
HSBC Current a/c- No1	30/09/2023		2,500.00
HSBC Saving a/c- Money Manager	30/09/2023		70,816.96
			<u>95,803.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
20/09/2023 20092040 John Rooke		300.00	
30/09/2023 DD Shropshire Council		7,747.32	
30/09/2023 0523 Petty Cash		68.54	
			<u>8,115.86</u>
			87,687.71
<u>Unpresented Receipts (Plus)</u>			
16/05/2023		-164.42	
30/09/2023 Refund		-75.00	
			<u>-239.42</u>
			87,448.29
		Balance per Cash Book is :-	87,448.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 13/10/2023

Bridgnorth Town Council

Page 1

Time: 15:20

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 4 - Unity Trust Bank**

User: RW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Savings	30/09/2023		296.82
			<u>296.82</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			296.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			296.82
		Balance per Cash Book is :-	296.82
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 13/10/2023

Bridgnorth Town Council

Page 1

Time: 15:21

User: RW

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		-734.02
			-734.02
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			-734.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			-734.02
		Balance per Cash Book is :-	-734.02
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	30/09/2023		70.00
Petty Cash	30/09/2023		430.00
			<u>500.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate