

Date: 13/11/2023

Bridgnorth Town Council

APPENDIX B

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User: ACCS

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Bank Account - Number 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	31/10/2023		59,505.33
HSBC Current a/c- No1	31/10/2023		2,500.00
HSBC Saving a/c- Money Manager	31/10/2023		88,763.28
			<u>150,768.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
30/09/2023 0523 Petty Cash		68.54	
31/10/2023 0541 HMRC		7,531.61	
31/10/2023 0602 N Cooper		94.75	
31/10/2023 0610 Petty Cash		149.89	
			<u>7,844.79</u>
			142,923.82
<u>Unpresented Receipts (Plus)</u>			
16/05/2023		-164.42	
31/10/2023 SL118		3,579.00	
31/10/2023 SL118g		40.00	
31/10/2023 SL119i		27.78	
31/10/2023 SL120		1,110.80	
31/10/2023 SL119		3,702.40	
31/10/2023 31102023		400.00	
31/10/2023 31102023		-45.00	
31/10/2023 31102023		-9.00	
			<u>8,641.56</u>
			151,565.38
Balance per Cash Book is :-			151,565.38
Difference is :-			0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Date: 13/11/2023

Bridgnorth Town Council

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User: ACCS

Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023	116	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: 13/11/2023

Bridgnorth Town Council

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**Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		-486.39
			-486.39
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			-486.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			-486.39
		Balance per Cash Book is :-	-486.39
		Difference is :-	0.00

Signatory 1:

NameSignedDate

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Bridgnorth Town Council

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**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Float	31/10/2023		70.00
Petty Cash	31/10/2023		430.00
			<hr/> 500.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			500.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			500.00
		Balance per Cash Book is :-	500.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate