

Date: 13/12/2023

Bridgnorth Town Council

APPENDIX B

Page 1

Time: 11:39

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - Bank Account - Number 1**

User: RW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	30/11/2023		54,185.61
HSBC Current a/c- No1	30/11/2023		2,500.00
HSBC Saving a/c- Money Manager	30/11/2023		88,536.85
			<u>145,222.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
23/11/2023 EP 0656 Friends of St Lenards CofE		50.00	
28/11/2023 0675 Clare Turner		53.97	
30/11/2023 0665 HMRC		7,387.28	
30/11/2023 0693 R Connolly		254.20	
30/11/2023 0696 C Aked		52.48	
30/11/2023 EP-301123 Silk Sharples Jennings		4,380.00	
30/11/2023 EP-3011 Pitney Bowes-Purchase Power		227.82	
30/11/2023 0717 Petty Cash		112.43	
30/11/2023 EP-071223 NPower Ltd		281.11	
30/11/2023 EP-301123 Garvey Developments Limited		29,868.00	
30/11/2023 EP-30/11 Geldards LLP		802.80	
			<u>43,470.09</u>
			101,752.37
<u>Unpresented Receipts (Plus)</u>			
16/05/2023		-164.42	
29/11/2023 SL123		1,422.00	
30/11/2023 0662		-45.00	
			<u>1,212.58</u>
			102,964.95
		Balance per Cash Book is :-	102,964.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 2 - Corporate Card Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Corporate Card	30/11/2023		-128.04
			<u>-128.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-128.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-128.04
		Balance per Cash Book is :-	-128.04
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Float	30/11/2023		70.00
Petty Cash	30/11/2023		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:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 4 - Unity Trust Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank - Savings	30/11/2023		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:

Name Signed Date

Signatory 2:

Name Signed Date