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**Bridgnorth Town Council** 

APPENDIX B

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

	ment Account	Name (s)	Statement Date	Page	Balances
Unity Trust	Bank - Current	a/c	30/11/2023		<b>54,1</b> 85.61
HSBC Current a/c- No1		30/11/2023		2,500.00	
HSBC Savi	ng a/c- Money N	Manager	30/11/2023		88,536.85
					145,222.46
Unpresent	ed Payments (I	Minus)		Amount	
23/11/2023	EP 0656	Friends of St Lena	rds 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 Jenn	ings	4,380.00	
30/11/2023	EP-3011	Pitney Bowes-Purc	hase 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 Developme	ents Limited	29,868.00	
30/11/2023	EP-30/11	Geldards LLP		802.80	
30/11/2023	EP-30/11	Geldards LLP		802.80	43,470.09
30/11/2023	EP-30/11	Geldards LLP		802.80	43,470.09
	EP-30/11			802.80	
				-164.42	
<b>J</b> npresente	d Receipts (Pl			į	
<b>Unpresente</b> 16/05/2023	ed Receipts (Pl			-164.42	
<b>Unpresente</b> 16/05/2023 29/11/2023	ed Receipts (Pl			-164.42 1,422.00	
<b>Unpresente</b> 16/05/2023 29/11/2023	ed Receipts (Pl			-164.42 1,422.00	101,752.37
<b>Unpresente</b> 16/05/2023 29/11/2023	ed Receipts (Pl		Balance	-164.42 1,422.00	101,752.37 1,212.58
<b>Jnpresente</b> 16/05/2023 29/11/2023	ed Receipts (Pl		Balance	-164.42 1,422.00 -45.00	1,212.58 102,964.95
Unpresente 16/05/2023 29/11/2023 30/11/2023	SL123 0662		Balance	-164.42 1,422.00 -45.00 e per Cash Book is :-	1,212.58 102,964.95 102,964.95
Unpresente 16/05/2023 29/11/2023 30/11/2023 Signatory 1	SL123 0662	us)		-164.42 1,422.00 -45.00 e per Cash Book is :- Difference is :-	1,212.58 102,964.95 102,964.95 0.00
Unpresente 16/05/2023 29/11/2023 30/11/2023 Signatory 1	SL123 0662	us)	Balance	-164.42 1,422.00 -45.00 e per Cash Book is :- Difference is :-	1,212.58 102,964.95 102,964.95 0.00
Unpresente 16/05/2023 29/11/2023 30/11/2023 Signatory 1	SL123 0662	us)		-164.42 1,422.00 -45.00 e per Cash Book is :- Difference is :-	1,212.58 102,964.95 102,964.95 0.00

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

Bank Statement Account Name (s)	Statement Date	Page	Balances
Corporate Card	30/11/2023		-128.04
			-128.04
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			-128.04
Unpresented Receipts (Plus)	3		
		0.00	
			0.00
			-128.04
	Balance	per Cash Book is :-	-128.04
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

#### **Bridgnorth Town Council**

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

Bank Statement Account Name (s)	Statement Date	Page	Balances
Float	30/11/2023		70.00
Petty Cash	30/11/2023		430.00
		-	500.00
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			500.00
Unpresented Receipts (Plus)			
		0.00	
		_	0.00
			500.00
	Balance	e per Cash Book is :-	500.00
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
	Signed		

#### **Bridgnorth Town Council**

conciliation Statement as at 30/11/2023

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

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank - Savings	30/11/2023		296.82
			296.82
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			296.82
Unpresented Receipts (Plus)			
		0.00	
			0.00
			296.82
	Balance	per Cash Book is :-	296.82
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	