

Date: 09/01/2024

Bridgnorth Town Council

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**Bank Reconciliation Statement as at 31/12/2023  
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	31/12/2023		53,671.31
HSBC Current a/c- No1	31/12/2023		2,500.00
HSBC Saving a/c- Money Manager	31/12/2023		88,816.47
			<u>144,987.78</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
29/12/2023 0757 Unity Trust Bank		18.80	
31/12/2023 0762 HMRC		14,060.46	
31/12/2023 0774 Petty Cash		111.83	
31/12/2023 0774xx Petty Cash		318.17	
			<u>14,509.26</u>
			130,478.52
<b><u>Unpresented Receipts (Plus)</u></b>			
16/05/2023		-164.42	
31/12/2023 0774x		111.83	
			<u>-52.59</u>
			130,425.93
		<b>Balance per Cash Book is :-</b>	<b>130,425.93</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date:09/01/2024

Bridgnorth Town Council

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**Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 4 - Unity Trust Bank**

User: RW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank - Savings	31/12/2023		298.88
			<u>298.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			298.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			298.88
		<b>Balance per Cash Book is :-</b>	<b>298.88</b>
		<b>Difference Is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Date:09/01/2024

Bridgnorth Town Council

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**Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 2 - Corporate Card Account**

User: RW

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Corporate Card	31/12/2023		-259.44
			<u>-259.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-259.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-259.44
		<b>Balance per Cash Book is :-</b>	<b>-259.44</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

Bank Reconciliation Statement as at 31/12/2023  
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Float	31/12/2023		70.00
Petty Cash	31/12/2023		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 .....