

Date: 14/02/2024

Bridgnorth Town Council

APPENDIX B

Time: 14:33

Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - Bank Account - Number 1

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank - Current a/c	31/01/2024		38,811.14
HSBC Current a/c- No1	31/01/2024		2,500.00
HSBC Saving a/c- Money Manager	31/01/2024		121,090.18
			<u>162,401.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
31/01/2024 0849A HMRC		8,691.64	
31/01/2024 0924 Petty Cash		146.07	
			<u>8,837.71</u>
			153,563.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			153,563.61
		Balance per Cash Book is :-	153,563.61
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Date: 14/02/2024

Bridgnorth Town Council

Page 1

Time: 14:35

User: RW

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		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
		Balance per Cash Book is :-	298.88
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		-373.79
			<u>-373.79</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			-373.79
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			-373.79
		Balance per Cash Book is :-	-373.79
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/01/2024
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Float	31/01/2024		70.00
Petty Cash	31/01/2024		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:

Name Signed Date

Signatory 2:

Name Signed Date