Date:07/03/2024

Bridgnorth Town Council

Time: 15:09

Bank Reconciliation Statement as at 29/02/2024 for Cashbook 1 - Bank Account - Number 1

APPENDIX B

Page 1

User: RW

Bank Statement Accou	int Name (s)	Statement Date	Page	Balances
Unity Trust Bank - Curre	nt a/c	29/02/2024		88,457.57
HSBC Current a/c- No1		29/02/2024		2,500.00
HSBC Saving a/c- Mone	y Manager	29/02/2024		121,075.90
				212,033.47
Unpresented Payments	s (Minus)		Amount	
31/01/2024 0924	Petty Cash		146.07	
29/02/2024 0999	HMRC		7,275.41	
29/02/2024 1032	Petty Cash		127.43	
				7,548.91
				204,484.56
Innecented Receipts	(Plue)			204,484.56
Unpresented Receipts	(Plus)			204,484.56
Unpresented Receipts	(Plus)		0.00	·
Unpresented Receipts	(Plus)		0.00	0.00
Unpresented Receipts	(Plus)		0.00	·
Unpresented Receipts	(Plus)	Balance p	0.00 er Cash Book is :-	0.00
resented Receipts	(Plus)	Balance p	er Cash Book is :-	0.00 204,484.56 204,484.56
	(Plus)	Balance p		0.00
Signatory 1:			er Cash Book is :- Difference is :-	0.00 204,484.56 204,484.56 0.00
Signatory 1:		Balance po	er Cash Book is :- Difference is :-	0.00 204,484.56 204,484.56 0.00
Signatory 1:			er Cash Book is :- Difference is :-	0.00 204,484.56 204,484.56 0.00

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Bridgnorth Town Council

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Bank Reconciliation Statement as at 29/02/2024 for Cashbook 4 - Unity Trust Bank

User: RW

Bank Statement Account Name (s)	Statement Date	Page	Balances
Unity Trust Bank - Savings	29/02/2024		298.88
			298.88
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			298.88
Unpresented Receipts (Plus)			
		0.00	
			0.00
			298.88
	Balance	per Cash Book is :-	298.88
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	. Signed	Date	

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Bridgnorth Town Council

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Bank Reconciliation Statement as at 29/02/2024 for Cashbook 2 - Corporate Card Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Corporate Card	29/02/2024		-326.34
		-	-326.34
Unpresented Payments (Minus)		Amount	
		0.00	
		_	0.00
			-326.34
Unpresented Receipts (Plus)			
		0.00	
			0.00
		-	-326.34
	Balan	ce per Cash Book is :-	-326.34
		Difference is :-	0.00
Signatory 1:			
Name	. Signed	Date	
Signatory 2:			
Name	Signad	Date	



Date:07/03/2024

Bridgnorth Town Council

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Bank Reconciliation Statement as at 29/02/2024 for Cashbook 3 - Petty Cash

 Statement Date
 Page
 Balances

 29/02/2024
 70.00

 29/02/2024
 430.00

29/02/2024 Float 430.00 29/02/2024 Petty Cash 500.00 **Amount Unpresented Payments (Minus)** 0.00 0.00 500.00 Unpresented Receipts (Plus) 0.00 0.00 500.00 Balance per Cash Book is :-500.00 0.00 Difference is :-

Signatory 1:

Bank Statement Account Name (s)

Name Date Date

Signatory 2: