

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - Co-operative Bank Current**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-Operative Bank Current	30/11/2022	576	127,146.98
			<hr/> 127,146.98
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			127,146.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			127,146.98
		Balance per Cash Book is :-	127,146.98
		Difference is :-	0.00

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		185,270.99					185,270.99	
I144	Banked: 01/11/2022	180.00						
	Sales Recpts Page 88	180.00	180.00		100			Sales Recpts Page 88
I156	Banked: 01/11/2022	389.80						
	Sales Recpts Page 89	389.80	389.80		100			Sales Recpts Page 89
I157	Banked: 01/11/2022	389.20						
	Sales Recpts Page 90	389.20	389.20		100			Sales Recpts Page 90
Interest	Banked: 01/11/2022	21.23						
Interest	Buckinghamshire BS	21.23			1090	100	21.23	Interest
59	Banked: 01/11/2022	429.00						
	Sales Recpts Page 94	429.00	429.00		100			Sales Recpts Page 94
i172	Banked: 04/11/2022	600.00						
	Sales Recpts Page 93	600.00	600.00		100			Sales Recpts Page 93
PO Credit	Banked: 07/11/2022	190.00						
	Sales Recpts Page 87	190.00	190.00		100			Sales Recpts Page 87
I155	Banked: 07/11/2022	389.80						
	Sales Recpts Page 91	389.80	389.80		100			Sales Recpts Page 91
PO CREDIT	Banked: 08/11/2022	909.50						
	Sales Recpts Page 92	909.50	909.50		100			Sales Recpts Page 92
SHI	Banked: 08/11/2022	5.00						
SHI	Cash	5.00			1140	100	5.00	Licence
1023384358	Banked: 14/11/2022	825.00						
	Sales Recpts Page 95	825.00	825.00		100			Sales Recpts Page 95
PO credit	Banked: 14/11/2022	80.10						
PO credit	Cash	80.10		13.35	1410	220	66.75	Parking LR Car Park e/c 7.11.2
PO credit	Banked: 14/11/2022	155.00						
	Sales Recpts Page 96	155.00	155.00		100			Sales Recpts Page 96
SAGA	Banked: 15/11/2022	10.00						
SAGA	SAGA - In error	10.00			1140	100	10.00	SHI invoice 242
PO Credit	Banked: 16/11/2022	90.30						
PO Credit	Cash	90.30		15.05	1410	220	75.25	LR Car Park w/c 15.11.22
I171	Banked: 16/11/2022	623.98						
	Sales Recpts Page 97	623.98	623.98		100			Sales Recpts Page 97
I176	Banked: 18/11/2022	242.00						
	Sales Recpts Page 98	242.00	242.00		100			Sales Recpts Page 98
PO credit	Banked: 23/11/2022	72.50						
PO credit	Cash	72.50		12.08	1410	220	60.42	LR Car Park w/c 21.11.22

Total Receipts for Month	5,602.41	5,323.28	40.48	238.65
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Cashbook Totals	<u>190,873.40</u>	<u>5,323.28</u>	<u>40.48</u>	<u>185,509.64</u>
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Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
01/11/2022	Shropshire Council	Rates	304.00			4170 100	304.00	Rates 60 High Street
01/11/2022	Shropshire Council	Rates	95.00			4170 220	95.00	Rates LR Car Park
01/11/2022	Shropshire Council	Rates	52.00			4170 225	52.00	Rates Cemetery
02/11/2022	The Radar Key Company	CARD	67.79		11.30	4190 210	56.49	Radar Locks RWood gate
03/11/2022	Consortium	SI25710	1.80	1.80		500		Sticky dot labels
03/11/2022	Mrs S Hart	217	40.00	40.00		500		Pavilion Clean 27/10/22
03/11/2022	Biffa Waste Service Ltd	471T0135	62.64	62.64		500		Trade waste 22/10-18/11/22
03/11/2022	Halls SMS	23188	382.78	382.78		500		Toilet rolls/cleaner
03/11/2022	Mrs S Hart	20484	465.00	465.00		500		Toilets lock up Oct 22
03/11/2022	Shropshire Council	188258	1,428.00	1,428.00		500		Rectory Field Grounds Maint 22
03/11/2022	Shropshire Youth Association	SYA20484	4,800.00	4,800.00		500		Youth work 1.9.22 - 31.8.23
03/11/2022	DM Recruitment	790090.91	1,224.43	1,224.43		500		Agency Staff w/e 12.10.22
03/11/2022	British Gas - Toilets	51400	156.99	156.99		500		Elec EHope Toilets 14.9-13.10
03/11/2022	Shropshire Army Cadets	BACS	225.00			4310 110	225.00	Community Grant
03/11/2022	Mrs S Hart	214	10.00	10.00		500		Pavilion Clean 27/10/22
04/11/2022	Petty Cash	petty cash	200.00			210	200.00	petty cash
09/11/2022	Screwfix	CARD	74.98		12.50	4140 200	62.48	Titan SDS and Drill
09/11/2022	Tool Station	CARD	124.96		20.83	4140 200	104.13	Makita & DeWalt Drivers and bi
09/11/2022	Amazon	CARD	9.99			4710 245	9.99	Elf Costume
11/11/2022	Mrs S Hart	224.222	90.00	90.00		500		Pavillion Clean 03/11/22
11/11/2022	Jeremy Dale	199	192.00	192.00		500		Hedgecutting SARP&CL
11/11/2022	Microshade Business Consultant	16848	417.17	417.17		500		IT services
11/11/2022	PDA Acoustic Consultants	I005524	2,142.00	2,142.00		500		SHI Acoustic Survey
11/11/2022	The JPlay Inspection Co	56416	3,458.00	3,458.00		500		Training/exam + Reg x8
11/11/2022	Shropshire Pension Fund	BACS	2,708.32			522	2,708.32	Pensions M7
11/11/2022	Prudential	BACS	100.00			522	100.00	AVC RMJ M7
11/11/2022	HMRC	BACS	3,045.77			523	3,045.77	PAYE/NI M7
11/11/2022	Benbow Brothers (Timber) Ltd	22579	2,520.00	2,520.00		500		Tree Works to War Memorial
11/11/2022	Gasco (UK) Ltd	258863	89.00	89.00		500		Service boiler
11/11/2022	Foresee Fixed Line	M8	93.08	93.08		500		Broadband and Telephone Octobe
15/11/2022	Just Gloves	CARD	86.40		14.40	4210 200	72.00	Gripper Gloves
17/11/2022	Mrs S Hart	194.226	90.00	90.00		500		Pavilion Clean 08/11/22
17/11/2022	Total Teamware Ltd	68941	142.98	142.98		500		3 x trousers/4 x hi viz vests
17/11/2022	Magazette Media Ltd	491	4,735.00	4,735.00		500		Leaflet printing Visit CS
17/11/2022	Jason Gough	120537	54.00	54.00		500		IT support Oct 2022
17/11/2022	Shropshire Council	88809	6,807.44	6,807.44		500		CL funding support 22/23
17/11/2022	Pyrsman Cables and Systems	4060687136	7,703.87	7,703.87		500		Streetlight maint Oct 21-Oct22
17/11/2022	Altodigital Networks Ltd	785450	8.34	8.34		500		Toner
17/11/2022	DM Recruitment	790093	686.42	686.42		500		Agency
17/11/2022	SSE Energy Supply Ltd	306978351	124.64	124.64		500		Gas supply October
17/11/2022	Water Plus	0283000387	80.07	80.07		500		Water Lut Rd Toilets
17/11/2022	Water Plus	0178009752	90.46	90.46		500		Water Ehope Toilets
17/11/2022	British Gas	6033557250	92.06	92.06		500		Elec Lut Toilets 28.09-27.10

Payments for Month 8

Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/11/2022	Water Plus	237585	18.39	18.39		500			Water - 60 High St
17/11/2022	Visit Shropshire Hills CIC	1166	45.00	45.00		500			2022-23 Membership
18/11/2022	British Gas - Pavilion (Russel	6033539110	49.11	49.11		500			Electricity Sept
18/11/2022	EE Mobile Phone	DD m8	65.58	65.58		500			Mobile phone charges
18/11/2022	SAGE	Month8	51.60	51.60		500			Payroll Software
24/11/2022	Mynd DIY Ltd	1064	28.99	28.99		500			Consumable tools
24/11/2022	Mrs S Hart	233.234	90.00	90.00		500			Office Cleaning 16/11/22
24/11/2022	TFM Farm and Country Superstor	SIN6249200	122.43	122.43		500			Oil,wellies,stihl filing kits
24/11/2022	Dingle Nurseries Ltd	2926	156.00	156.00		500			Shrubs/Trees
24/11/2022	Rialtas Business Solutions Ltd	SM26480	169.99	169.99		500			VAT Submission 22/23 & 23/24
24/11/2022	Mr G Morris	November	780.00	780.00		500			Toilet cleaning Nov 22
24/11/2022	Peninsula Business Servcies Lt	Nov.22	292.35	292.35		500			P/Ledger Electronic Payment
24/11/2022	J Lawton	CARD	60.00			4220	100	60.00	Expenses
25/11/2022	Payroll M8	BACS	16,223.03			520		16,223.03	Payroll M8
25/11/2022	Vist Print	CARD	81.58		13.60	4100	100	67.98	Business Cards
25/11/2022	Argos	CARD	110.00		18.33	4140	200	91.67	Fridge for break room
29/11/2022	Screwfix	CARD	99.99		16.67	4140	200	83.32	Air compressor
Total Payments for Month			63,726.42	40,057.61	107.63			23,561.18	
Balance Carried Fwd			127,146.98						
Cashbook Totals			190,873.40	40,057.61	107.63			150,708.16	

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 2 - Bucks 30 Day Account (2)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bucks 30 Day Account (2)	30/11/2022		5,309.80
			<u>5,309.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,309.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,309.80
		Balance per Cash Book is :-	5,309.80
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/11/2022		184.20
			<u>184.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			184.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			184.20
		Balance per Cash Book is :-	184.20
		Difference is :-	0.00

Receipts for Month 8

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		72.89					72.89	
	Banked: 04/11/2022	200.00						
petty cash	Co-operative Bank Current	200.00			200		200.00	petty cash
Total Receipts for Month		200.00	0.00	0.00			200.00	
Cashbook Totals		272.89	0.00	0.00			272.89	

Payments for Month 8

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
07/10/2022	Cooperative	CASH	1.50		0.25	4200	100	1.25	Polish
10/10/2022	Coop	CASH	12.56			4220	100	12.56	Sundries for office
21/10/2022	Vine & Co	CASH	16.00			4220	200	16.00	Key cutting
27/10/2022	Post Office	CASH	4.65			4110	100	4.65	Postage
04/11/2022	Post Office	CASH	22.69			4110	100	22.69	Postage
07/11/2022	Mynd DIY	CASH	6.40		1.07	4200	100	5.33	Drain Cleaner
24/11/2022	Coop	CASH	10.75			4220	100	10.75	Sundries for office
24/11/2022	Coop	CASH	10.39		1.27	4200	100	2.16	Handwash
						4190	100	4.16	Batteries
						4220	100	2.80	Milk
24/11/2022	Family Shoper	CASH	3.75		0.62	4100	100	3.13	A4 board
Total Payments for Month			88.69	0.00	3.21			85.48	
Balance Carried Fwd			184.20						
Cashbook Totals			272.89	0.00	3.21			269.68	

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 5 - CCLA Public Sector Deposit Fun**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op GIB (12 Month)	30/11/2022		427,834.26
			<u>427,834.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			427,834.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			427,834.26
		Balance per Cash Book is :-	427,834.26
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 8 - Bucks 30 day A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bucks 30 day ac	30/11/2022		25,003.16
			<u>25,003.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,003.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,003.16
		Balance per Cash Book is :-	25,003.16
		Difference is :-	0.00

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 9 - Bucks 1 Year A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bucks 1 Year ac	30/11/2022		63,041.18
			<u>63,041.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,041.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,041.18
		Balance per Cash Book is :-	63,041.18
		Difference is :-	0.00