

**Bank Reconciliation Statement as at 01/08/2019  
for Cashbook 1 - Bank of Scotland Current Accou**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BANK OF SCOTLAND	31/07/2019	18	18,455.54
			<u>18,455.54</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
19/07/2019 14034 VIKING DIRECT		170.71	
19/07/2019 14035 AMAZON.CO,UK		7.49	
19/07/2019 14036 AMAZON.CO,UK		149.68	
19/07/2019 14037 ZESTEE SIGNS		60.00	
19/07/2019 14038 BADGER PRINT		515.00	
20/07/2019 BACS DIRECT COPIERS PLC		101.04	
22/07/2019 14040 TELFORD & WREKIN COUNCIL		2,858.00	
22/07/2019 14039 DYNO PLUMBING		157.44	
22/07/2019 14041 VIKING DIRECT		54.37	
22/07/2019 14042 GASKELLS		71.44	
22/07/2019 14043 DM PAYROLL SERVICES		116.50	
23/07/2019 BACS NEST PENSIONS		761.09	
27/07/2019 14049 VALUE PRODUCTS LTD		7.26	
27/07/2019 14051 WENLOCK SPRING		47.40	
29/07/2019 14044 MAZ BATES		150.00	
29/07/2019 14045 SALC		81.00	
29/07/2019 14046 VIKING DIRECT		169.86	
29/07/2019 14047 AMAZON.CO,UK		85.14	
29/07/2019 14052 AMAZON.CO,UK		931.37	
31/07/2019 Transfer Bank of Scotland Imprest Accou		500.00	
			<u>6,994.79</u>
			11,460.75
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			11,460.75
		<b>Balance per Cash Book is :-</b>	<b>11,460.75</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		52,940.23					52,940.23	
Interest	Banked: 02/07/2019	104.18						
Interest	CCLA	104.18			1096	301	104.18	Interest
Telford	Banked: 04/07/2019	10.00						
	Sales Recpts Page 986	10.00	10.00		100			Sales Recpts Page 986
110775	Banked: 04/07/2019	224.06						
	Sales Recpts Page 987	224.06	224.06		100			Sales Recpts Page 987
bacs	Banked: 04/07/2019	127.95						
bacs	Cash	41.00		6.83	1081	301	34.17	Photocopying
bacs	Cash	59.95			1020	303	59.95	Coffee Bar
bacs	Cash	10.00			1090	107	10.00	Subs for Football
bacs	Cash	17.00			1023	107	17.00	Mindful Movement
BACS	Banked: 04/07/2019	3,706.66						
	Sales Recpts Page 988	3,706.66	3,706.66		100			Sales Recpts Page 988
BACS	Banked: 11/07/2019	4,540.00						
BACS	Telford and Wrekin Council	4,540.00			1063	107	4,540.00	Eat Well Project
110775	Banked: 15/07/2019	56.00						
	Sales Recpts Page 984	56.00	56.00		100			Sales Recpts Page 984
110775	Banked: 15/07/2019	319.06						
	Sales Recpts Page 985	319.06	319.06		100			Sales Recpts Page 985
110775	Banked: 15/07/2019	83.44						
110775	Cash	10.00		1.67	1081	301	8.33	Photocopying
110775	Cash	16.94			1090	107	16.94	Funzone
110775	Cash	25.00			1020	303	25.00	Coffee Bar
110775	Cash	31.50			1023	107	31.50	Mindful Movement
110715	Banked: 15/07/2019	0.04						
110715	Cash	0.04			1020	303	0.04	Coffee Bar
	Banked: 25/07/2019	10,000.00						
TRANSFER	Bank of Scotland Deposit A/C	10,000.00			205		10,000.00	TRANSFER
bacs	Banked: 25/07/2019	1,390.00						
	Sales Recpts Page 989	1,390.00	1,390.00		100			Sales Recpts Page 989
Telford	Banked: 30/07/2019	226.00						
Telford	Coop	226.00			1087	306	226.00	Charity Donation
Well	Banked: 30/07/2019	70.00						
Well	Cash	70.00		11.67	1081	301	58.33	Photocopying
well	Banked: 30/07/2019	10.00						
well	Cash	10.00			1020	303	10.00	Coffee Bar
well	Banked: 30/07/2019	819.00						
	Sales Recpts Page 990	819.00	819.00		100			Sales Recpts Page 990

## Receipts for Month 4

## 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>
Well Banked: 30/07/2019		96.00						
	Sales Recpts Page 991	96.00	96.00		100			Sales Recpts Page 991
<b>Total Receipts for Month</b>		21,782.39	6,620.78	20.17			15,141.44	
<b>Cashbook Totals</b>		<u>74,722.62</u>	<u>6,620.78</u>	<u>20.17</u>			<u>68,081.67</u>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
01/07/2019	TELFORD & WREKIN COUNCIL	14024	20,292.42		966.31	4038	303	19,326.11	GAS AND ELEC OCT17 TO MAY19
01/07/2019	DUKE BOWLS	14025	819.00		136.50	4210	107	682.50	NEW BOWLS MAT
01/07/2019	CARDIAC SCIENCE	14026	78.00		13.00	4018	303	65.00	DEFIB PADS
01/07/2019	ZURICH MUNICIPAL	14027	4,062.69			4026	301	3,000.00	INSURANCE
						4026	303	1,062.69	INSURANCE
01/07/2019	GRENKE LEASING LTD	BACS	218.38		36.40	4050	301	181.98	VAT SCHEDULE
01/07/2019	TELFORD & WREKIN COUNCIL	BACS	213.00			4030	303	213.00	NNDR
05/07/2019	Bank of Scotland Imprest Accou	TRANSFER	600.00			211		600.00	TRANSFER
05/07/2019	Bank of Scotland Imprest Accou	TRANSFER	1,600.00			211		1,600.00	TRANSFER
07/07/2019	SHROPSHIRE PENSIONS	BACS	1,147.61			526		1,147.61	PENSIONS
08/07/2019	NEST PENSIONS	BACS	530.93			526	X	530.93	PENSIONS
10/07/2019	TELFORD & WREKIN COUNCIL	BACS	4,540.00			1063	107	4,540.00	EAT WELL PROJECT GRANT
11/07/2019	SB	14028	2,298.45			4060	107	2,298.45	R PAYMENT
11/07/2019	Cathedral Hygiene	14029	96.20		16.03	4038	303	80.17	HYGIENE EQUIPMENT
11/07/2019	VIKING DIRECT	14030	42.63		3.36	4050	301	39.27	STATIONERY
11/07/2019	TELFORD & WREKIN COUNCIL	14031	40.00			4716	107	40.00	TURF HIRE
11/07/2019	TELFORD & WREKIN COUNCIL	14032	3.85		0.64	4050	301	3.21	PHONE CHARGES
11/07/2019	Water Plus	14033	151.49			4038	303	151.49	WATER SERVICES
15/07/2019	HMRC	BACS	5,252.00			525		5,252.00	PAYE NI MTH4
15/07/2019	IN TOUCH CRM	DD	35.99		6.00	4050	301	29.99	MONTHLY RENEWAL
19/07/2019	VIKING DIRECT	14034	170.71		28.45	4050	301	142.26	OFFICE SUPPLIES
19/07/2019	AMAZON.CO,UK	14035	7.49		1.25	4050	301	6.24	STATIONERY
19/07/2019	AMAZON.CO,UK	14036	149.68		24.99	4063	107	124.69	EAT WELL YOUTH PROG
19/07/2019	ZESTEE SIGNS	14037	60.00			4063	107	60.00	APRONS FOR EAT WELL
19/07/2019	BADGER PRINT	14038	515.00		8.00	4034	301	442.00	POT YOUR OWN FLYERS
						4103	107	65.00	POT YOUR OWN FLYERS
20/07/2019	DIRECT COPIERS PLC	BACS	101.04		16.84	4050	301	84.20	COPIER CHARGE
22/07/2019	TELFORD & WREKIN COUNCIL	14040	2,858.00			4071	302	2,858.00	Election Fees
						327	0	-2,858.00	Election Fees
						6000	302	2,858.00	Election Fees
22/07/2019	DYNO PLUMBING	14039	157.44		26.24	4029	303	131.20	PLUMBING
22/07/2019	VIKING DIRECT	14041	54.37		9.06	4050	301	45.31	OFFICE USE STATIONARY
22/07/2019	GASKELLS	14042	71.44		11.97	4038	303	59.47	BIN SERVICE FOR JUNE
22/07/2019	DM PAYROLL SERVICES	14043	116.50			4050	301	116.50	ADMIN PAYROLL
23/07/2019	NEST PENSIONS	BACS	761.09			526		761.09	PENSIONS MTH4
23/07/2019	PAYROLL MTH 4	BACS	776.91			520		776.91	NET PAYROLL MTH 4
26/07/2019	SHROPSHIRE PENSIONS	BACS	1,147.61			526		1,147.61	PENSIONS
26/07/2019	SHROPSHIRE COUNTY PENSION FUND	BACS	1,147.61			526		1,147.61	PENSIONS MTH 4
26/07/2019	S Roberts	PBA MTH 4	66.74			4007	302	66.74	PBA MTH 4
26/07/2019	PAYROLL MTH 4	BACS	16,793.18			520		16,793.18	PAYROLL MTH 4
27/07/2019	VALUE PRODUCTS LTD	14049	7.26		1.21	4017	303	6.05	SAFETY SIGNS
27/07/2019	WENLOCK SPRING	14051	47.40		7.90	4050	301	39.50	BOTTLED WATER
29/07/2019	MAZ BATES	14044	150.00			4715	107	150.00	SELF PROTECTION
29/07/2019	SALC	14045	81.00			4008	302	81.00	CODE OF CONDUCT FOR CLLRS
29/07/2019	VIKING DIRECT	14046	169.86		18.14	4050	301	151.72	STATIONERY
29/07/2019	AMAZON.CO,UK	14047	85.14		14.22	4063	107	70.92	EAT WELL PROJECT

## Payments for Month 4

## 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>
29/07/2019	AMAZON.CO,UK	14052	931.37		155.53	4063	107	775.84	EAT WELL PROJECT
31/07/2019	Bank of Scotland Imprest Accou	Transfer	500.00				211	500.00	Petty Cash
<b>Total Payments for Month</b>			68,949.48	0.00	1,502.04			67,447.44	
<b>Balance Carried Fwd</b>			5,773.14						
<b>Cashbook Totals</b>			74,722.62	0.00	1,502.04			73,220.58	

**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 2 - Bank of Scotland Deposit A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank of Scotland Deposit	31/07/2019	33	53,908.53
			<u>53,908.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,908.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,908.53
		<b>Balance per Cash Book is :-</b>	<b>53,908.53</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 4

## 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 :		63,905.99					63,905.99	
Interest Banked: 09/07/2019		2.54						
Interest Bank of Scotland		2.54			1096	301	2.54	Interest
<b>Total Receipts for Month</b>		2.54	0.00	0.00			2.54	
<b>Cashbook Totals</b>		<u>63,908.53</u>	<u>0.00</u>	<u>0.00</u>			<u>63,908.53</u>	

## Payments for Month 4

## 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 Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
25/07/2019	Bank of Scotland Current Accou	TRANSFER	10,000.00			204	10,000.00	TRANSFER
<b>Total Payments for Month</b>			10,000.00	0.00	0.00		10,000.00	
<b>Balance Carried Fwd</b>			53,908.53					
<b>Cashbook Totals</b>			63,908.53	0.00	0.00		63,908.53	



**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 5 - Bank of Scotland Imprest Accou**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bank of Scotland Imprest Accou	31/07/2019	1	739.71
			<hr/> 739.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			739.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			739.71
		<b>Balance per Cash Book is :-</b>	<b>739.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Receipts for Month 4

## Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
<b>Balance Brought Fwd :</b>		<b>104.00</b>					<b>104.00</b>	
	Banked: 05/07/2019	600.00						
TRANSFER	Bank of Scotland Current Accou	600.00				204	600.00	TRANSFER
	Banked: 05/07/2019	1,600.00						
TRANSFER	Bank of Scotland Current Accou	1,600.00				204	1,600.00	TRANSFER
	Banked: 31/07/2019	500.00						
Transfer	Bank of Scotland Current Accou	500.00				204	500.00	Petty Cash
<b>Total Receipts for Month</b>		<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>			<b>2,700.00</b>	
<b>Cashbook Totals</b>		<b>2,804.00</b>	<b>0.00</b>	<b>0.00</b>			<b>2,804.00</b>	

## Payments for Month 4

## Nominal Ledger Analysis

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
05/07/2019	F SECURE	CARD	66.66			4050 301	66.66	INTERNET SECURITY
05/07/2019	Petty Cash	CASH	170.00		11.88	4029 303	2.75	Padlock
						4029 303	6.65	Door handle
						4340 107	4.00	Jet Wash van
						4714 306	15.00	Brookpark cafe BBL meeting
						4714 306	75.00	Brookpark cafe litter pick
						4340 107	50.00	Diesal for van
						4050 301	4.72	Petty Cash
10/07/2019	Simply Business	CARD	282.25			4714 306	282.25	Insurance for ABT property
15/07/2019	Name-Cheap.com	CARD	18.79			4714 306	18.79	Renew domain name BBL
19/07/2019	BANK OF SCOTLAND	BACS	6.50			4050 301	6.50	BANK CHARGES
22/07/2019	PETTY CASH	PETTY CASH	180.00		20.17	4340 107	8.33	PETROL FOR EQUIPMENT
						4050 301	2.50	CARD FOR STELLA
						4716 107	29.98	FUNZONE
						4340 107	12.50	PETROL FOR EQUIPMENT
						4340 107	50.00	FUEL FOR VAN
						4063 107	9.30	EAT WELL PROJECT
						4063 107	3.00	EAT WELL PROJECT
						4063 107	8.80	EAT WELL PROJECT
						4063 107	15.00	EAT WELL PROJECT
						4050 301	7.95	BATTERIES
						4050 301	12.47	BALANCE
22/07/2019	AMAZON.CO,UK	CARD	931.37		155.23	4063 107	776.14	Equipment for Eat Well project
22/07/2019	The Trainline	CARD	108.72			4714 306	108.72	Travel to conference
31/07/2019	Petty Cash	CASH	250.00			4063 107	104.18	SC Eat Well Lunch Club
						4063 107	17.18	SC Eat Well Breakfast Club
						4063 107	26.85	Scouts Eat well supper club
						4063 107	84.86	Snack Attack
						4050 301	18.50	SB leaving
						4050 301	-1.57	Petty Cash
31/07/2019	BonMarche	CARD	50.00			4001 303	50.00	Leaving gift SB
<b>Total Payments for Month</b>			2,064.29	0.00	187.28		1,877.01	
<b>Balance Carried Fwd</b>			739.71					
<b>Cashbook Totals</b>			2,804.00	0.00	187.28		2,616.72	

**Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 6 - Nationwide 95 Day Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide 95 Day Saver	31/07/2019		75,802.74
			<u>75,802.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,802.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,802.74
		<b>Balance per Cash Book is :-</b>	<b>75,802.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

Bank Reconciliation Statement as at 31/07/2019  
for Cashbook 9 - CCLA Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA Account	31/07/2019	1	180,000.00
			<u>180,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			180,000.00
		<b>Balance per Cash Book is :-</b>	<b>180,000.00</b>
		<b>Difference is :-</b>	<b>0.00</b>