

Westgate-on Sea Town Council
Bank Reconciliation
30th April 2017

Closing balance per bank statements 30th April 2017

Unity Trust Bank Current Account	£	148,391.16
Unity Trust Deposit Account	£	379.42
	£	<u>148,770.58</u>
Less Uncleared Cheques	£	4,386.60
Add Uncleared Lodgements	£	-
Net Bank Balances as at 30th April 2017	£	<u><u>144,383.98</u></u>

Cashbook as per 30th April 2017

Cashbook opening balance	£	98,198.96
Plus Receipts	£	50,672.23
Less Payments	£	4,487.21
	£	<u><u>144,383.98</u></u>

Uncleared cheques

207	£	396.00
209	£	470.93
210	£	2,880.00
213	£	580.51
214	£	40.00
281	£	19.16
	£	<u><u>4,386.60</u></u>

Uncleared Lodgements

£	-
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