

Westgate-on Sea Town Council  
Bank Reconciliation  
31st-Aug

**Closing balance per bank statements 31st August 2017**

Unity Trust Bank Current Account	£ 100,768.92	
Unity Trust Deposit Account	£ 379.47	
		<u>£ 101,148.39</u>
Less Uncleared Cheques	£ 2,870.93	
Add Uncleared Lodgements	£ -	
		<u>£ 98,277.46</u>
Net Bank Balances as at 31st August 2017		<u><u>£ 98,277.46</u></u>

**Cashbook as per 31st August 2017**

Cashbook opening balance	£ 106,541.33	
Plus Receipts	£ -	
Less Payments	£ 8,263.87	
Cashbook closing balance		<u>£ 98,277.46</u>

Uncleared cheques

209	£	470.93
214	£	40.00
228	£	265.00
368	£	1,120.00
370	£	975.00
	£	<u>2,870.93</u>

Uncleared Lodgements

£	-
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