

Westgate-on Sea Town Council
Bank Reconciliation
28-Feb-17

Closing balance per bank statements 28th February 2017

Unity Trust Bank Current Account	£	109,674.37	
Unity Trust Deposit Account	£	379.37	
			<u>£ 110,053.74</u>
Less Uncleared Cheques	£	531.60	
Add Uncleared Lodgements	£	-	
Net Bank Balances as at 28th February 2017			<u><u>£ 109,522.14</u></u>

Cashbook as per 28 February 2017

Cashbook opening balance	£	109,412.30	
Plus Receipts	£	3,230.70	
Less Payments	£	3,120.86	
Cashbook closing balance			<u><u>£ 109,522.14</u></u>

Uncleared cheques

138	£	231.60
140	£	300.00
	<u>£</u>	<u>531.60</u>

Uncleared Lodgements

<u>£</u>	<u>-</u>
----------	----------