

Westgate-on Sea Town Council
 Bank Reconciliation
 31-Jul-17

Closing balance per bank statements 31st July 2017

Unity Trust Bank Current Account	£ 110,060.06	
Unity Trust Deposit Account	£ 379.47	
		<u>£ 110,439.53</u>
Less Uncleared Cheques	£ 3,898.20	
Add Uncleared Lodgements	£ -	
		<u>£ 106,541.33</u>

Cashbook as per 31st July 2017

Cashbook opening balance	£ 124,795.63	
Plus Receipts	£ 1,849.28	
Less Payments	£ 20,103.58	
Cashbook closing balance		<u>£ 106,541.33</u>

Uncleared cheques

209	£	470.93
214	£	40.00
228	£	265.00
359	£	500.00
360	£	40.86
365	£	400.00
367	£	78.21
368	£	1,120.00
369	£	8.20
370	£	975.00
	£	<u>3,898.20</u>

Uncleared Lodgements

<u>£</u>	-
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