

Westgate-on Sea Town Council
Bank Reconciliation
30-Sep-17

Closing balance per bank statements 30th September 2017

Unity Trust Bank Current Account	£ 137,111.27	
Unity Trust Deposit Account	£ 379.52	
		<u>£ 137,490.79</u>
Less Uncleared Cheques	£ 2,121.88	
Add Uncleared Lodgements	£ -	
Net Bank Balances as at 30th Sept 2017		<u><u>£ 135,368.91</u></u>

Cashbook as per 30th September 2017

Cashbook opening balance	£ 98,277.46	
Plus Receipts	£ 50,746.83	
Less Payments	£ 13,655.38	
Cashbook closing balance		<u><u>£ 135,368.91</u></u> £ -

Uncleared cheques

387	£	8.00
256	£	210.00
257	£	197.52
258	£	820.39
259	£	95.61
260	£	216.00
261	£	42.36
262	£	100.00
263	£	432.00
	£	<u><u>2,121.88</u></u>

Uncleared Lodgements

<u><u>£</u></u>	<u><u>-</u></u>
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