

WESTGATE -ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - AUG 18

Westgate-on-sea Balance at Bank & Petty Cash			
To be transfer to deposit a/c- C/f 2017-18	88,550.19		
Unity Trust Bank Current Account	18,113.47	106,663.66	
Unity Trust Deposit Account	380.04	380.04	
Held in Allotment Tin	97.01		
Held in Petty Cash Tin	300.00	397.01	
Actual Bank & Petty Cash held	31 August 2018		107,440.71

Less Uncleared Cheques	174.80
Add Uncleared Lodgements	0.00

Net Bank Balances as at 31 August 2018 107,265.91

Cash Book			
Cashbook opening balance	119,874.96		
Plus Receipts	12.00		
Less Payments	6,417.61		
Less Prior year Accruals (paid in 2018-19)	6,600.45	CB Balance	£106,868.90
Held in Allotment Tin	97.01		
Held in Petty Cash Tin	300.00	Cash Balance	£397.01
Cashbook and Petty Cash as at	31 August 2018		£107,265.91

Uncleared cheques			
Jul-18	300558	20.00 Thames Estuary Partnership	
Jul-18	300575	144.00 KALC	
Aug-18	300585	10.80 Seaward Copyshop	
			Uncleared Lodgements
			<u>174.80</u>
			<u>0.00</u>