

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

Westgate-on-sea Balance at Bank & Petty Cash

To be transferred to deposit a/c- C/f 2017-18	88,550.19	
Unity Trust Bank Current Account	53,229.48	141,779.67
Unity Trust Deposit Account	379.85	379.85
Held in Allotment Tin	137.50	
Held in Petty Cash Tin	312.82	450.32
Actual Bank & Petty Cash held	43,251.00	142,609.84

Less Uncleared Cheques	3,701.02
Add Uncleared Lodgements	0.00

Net Bank Balances as at 43,251.00 138,908.82

Cash Book

Cashbook opening balance	146,947.66	
Plus Receipts	4,203.62	
Less Payments	8,124.64	
Less Prior year Accruals (paid in 2018-19)	4,568.14	CB Balance £138,458.50
Held in Allotment Tin	177.85	
Held in Petty Cash Tin	312.82	Cash Balance £490.67
Cashbook and Petty Cash as at	43,251.00	£138,949.17

Uncleared cheques

Feb-18	300477	
May-18	300524	36.00 Kent Association Local clerk
May-18	300525	1,530.00
May-18	300540	276.00
May-18	300542	37.06
May-18	300543	82.02
		1,000.00
		739.94

Uncleared Lodgements

3,701.02

0.00