

Westgate-on Sea Town Council  
 Bank Reconciliation  
 31-Dec-16

**Closing balance per bank statements 31st December 2016**

Unity Trust Bank Current Account	£	113,697.74	
Unity Trust Deposit Account	£	379.37	
			<u>£ 114,077.11</u>
Less Uncleared Cheques	£	494.40	
Add Uncleared Lodgements	£	-	
			<u><u>£ 113,582.71</u></u>

**Cashbook as per 31st December 2016**

Cashbook opening balance	£	106,040.80	
Plus Receipts	£	450.63	
Less Payments	£	2,290.49	
Plus Written Back Qs	£	9,381.77	
Cashbook closing balance			<u><u>£ 113,582.71</u></u>

Uncleared cheques

110	£	216.00
123	£	278.40
	<u>£</u>	<u>494.40</u>

Uncleared Lodgements

<u>£</u>	<u>-</u>
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Cancelled Cheques:

92	£	316.80	
96	£	886.00	
155	£	7,740.00	*
156	£	100.00	
179	£	8.97	*
186	£	180.00	
188	£	150.00	
	<u>£</u>	<u>9,381.77</u>	