

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

Westgate-on-sea Balance at Bank & Petty Cash

To be transfer to deposit a/c- C/f 2017-18	0.00	Transferred 26/09/18
Unity Trust Deposit Account	88,937.34	88,937.34
Unity Trust Bank Current Account	£59,544.52	59,544.52
Held in Allotment Tin	556.10	
Held in Petty Cash Tin	369.54	925.64

Actual Bank & Petty Cash held 30 November 2018 149,407.50

Less Uncleared Cheques	625.20
Add Uncleared Lodgements	0.00

Net Bank Balances as at 30 November 2018 148,782.30

Cash Book

Cashbook opening balance	151,566.85	
Plus Receipts	6,877.43	
Less Payments	10,587.62	£147,856.66

Held in Allotment Tin	556.10	
Held in Petty Cash Tin	369.54	Cash Balance £925.64

Cashbook and Petty Cash as at 30 November 2018 148,782.30 £0.00

Uncleared cheques Uncleared Lodgements

Nov-18	300619	4.80	Fuse
Nov-18	300622	23.40	Seaward
Nov-18	300623	72.00	KALC
Nov-18	300626	500.00	Allotment
Nov-18	300627	25.00	Andrew Way

625.20	0.00
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