

WESTGATE -ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - Sept 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	£74,439.68		74,439.68
Held in Allotment Tin	207.07		
Held in Petty Cash Tin	31.83		238.90
Actual Bank & Petty Cash held		30 September 2018	163,615.92
Less Uncleared Cheques	959.40		
Add Uncleared Lodgements	0.00		

Net Bank Balances as at 30 September 2018

162,656.52

Cash Book

Cashbook opening balance	106,868.90
Plus Receipts	66,364.25
Less Payments	10,815.53

£162,417.62

Held in Allotment Tin
Held in Petty Cash Tin

207.07

31.83 Cash Balance

£238.90

Cashbook and Petty Cash as at 30 September 2018

£162,656.52

£0.00

Uncleared cheques

Aug-18	300585			
Sep-18	300598		10.80	Seaward Copyshop
Sep-18	300604		5.40	Seaward Copyshop
Sep-18	300605		96.00	SAMS
Sep-18	300605		17.22	KCC
Sep-18	300606		829.98	HMRC

Uncleared Lodgements

959.40

0.00