

Closing balance per bank statements 31st March 2018

Unity Trust Bank Current Account	£ 90,376.68	
Unity Trust Deposit Account	£ 379.85	
Held in Petty Cash tin	£ 659.34	
		<u>£ 91,415.87</u>
Less Uncleared Cheques	£ 2,865.68	
Add Uncleared Lodgements	£ -	

Net Bank Balances as at 31st March 2018 £ 88,550.19

Cashbook as per 31st March 2018

Cashbook opening balance	£ 95,988.83	
Plus Receipts	£ 3,782.49	
Less Payments	£ 11,880.47	
Plus Petty Cash receipts	£ 958.64	
Less Petty Cash Vouchers	£ 299.30	
Cashbook closing balance	<u><u>£ 88,550.19</u></u>	£ -

Uncleared cheques

Feb-18	300477	£	36.00	Kent Association Local clerk
Feb-18	300486	£	75.00	Westgate-on-sea Community Centre Association
Mar-18	300495	£	41.76	Seawards
Mar-18	300506	£	809.03	PKF
Mar-18	300508		£695.68	BT
Mar-18	300509	£	80.58	KCC
Mar-18	300510	£	1,047.20	KCC Pension
Mar-18		DD	£ 80.43	Allstar
			<u><u>£ 2,865.68</u></u>	

Uncleared Lodgements

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