

Westgate-on Sea Town Council  
Bank Reconciliation  
31-Oct-17

**Closing balance per bank statements 31st October 2017**

Unity Trust Bank Current Account	£ 131,170.81	
Unity Trust Deposit Account	£ 379.52	
		<u>£ 131,550.33</u>
Less Uncleared Cheques	£ 481.93	
Add Uncleared Lodgements	£ -	
<b>Net Bank Balances as at 31st October 2017</b>		<u><u>£ 131,068.40</u></u>

**Cashbook as per 31st October 2017**

Cashbook opening balance	£ 135,368.91	
Plus Receipts	£ 2,616.26	
Less Payments	£ 6,916.77	
<b>Cashbook closing balance</b>		<u><u>£ 131,068.40</u></u> £ -

Uncleared cheques

300387	£	8.00
300270	£	17.00
300271	£	144.00
300272	£	252.93
300274	£	60.00

£ 481.93

Uncleared Lodgements

£ -