

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

Closing balance per bank statements 31st December 2017

Unity Trust Bank Current Account	£ 118,028.22	
Unity Trust Deposit Account	£ 379.66	
		<u>£ 118,407.88</u>

Less Uncleared Cheques	£ 345.68
Add Uncleared Lodgements	£ -

Net Bank Balances as at 31st December 2017 £ 118,062.20

Cashbook as per 31st December 2017

Cashbook opening balance	£ 124,338.16
Plus Receipts	£ 27.04
Less Payments	£ 6,303.00

Cashbook closing balance £ 118,062.20 £ -

Uncleared cheques

Sep-17	300387	£	8.00
Nov-17	300278	£	200.00
Dec-17	300300	£	137.68

Uncleared Lodgements

£ 345.68

£ -