

WESTGATE -ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - APR 18 as per Auditor

Westgate-on-sea Balance at Bank & Petty Cash

To be transfer to deposit a/c- C/f 2017-18		£88,550.19	
Unity Trust Bank Current Account		£59,918.12	£148,468.31
Unity Trust Deposit Account		£ 379.85	£379.85
Held in Allotment Tin		£ 137.50	
Held in Petty Cash Tin		£ 409.99	£547.49
Actual Bank & Petty Cash held	30/04/2018		£149,395.65

Less Uncleared Cheques		£1,900.50	
Add Uncleared Lodgements		£0.00	

Net Bank Balances as at 30/04/2018 £147,495.15

Cash Book

Cashbook opening balance		£87,890.85	
Plus Receipts		£66,257.80	
Less Payments		£5,336.49	
Less Prior year Accruals (paid in 2018-19)		£1,864.50	£146,947.66
Held in Allotment Tin		£137.50	
Held in Petty Cash Tin		£409.99	£547.49
Cashbook and Petty Cash as at 30/04/2018		£147,495.15	£0.00

Uncleared cheques

Feb-18	300477	£ 36.00	Kent Association Local clerk
Prior Yr Accrual	300512	£ 1,864.50	Returned Grant not used in financial period
Apr-18	300513	£ -	Spoilt Chq
Apr-18	300514	£ -	Spoilt Chq
Apr-18	300518	£ -	Spoilt Chq
		£ -	
		£ -	
		£ -	
		£ -	
		<u><u>£ 1,900.50</u></u>	

Uncleared Lodgements

£0.00