

Westgate-on Sea Town Council
 Bank Reconciliation
 05-Feb-18

Closing balance per bank statements 31st January 2018

Unity Trust Bank Current Account	£ 104,129.28	
Unity Trust Deposit Account	£ 379.66	
		<u>£ 104,508.94</u>

Less Uncleared Cheques	£ 1,293.16
Add Uncleared Lodgements	£ -

Net Bank Balances as at 31st January 2018 £ 103,215.78

Cashbook as per 31st January 2018

Cashbook opening balance	£ 118,062.20	
Plus Receipts	£ -	
Less Payments	£ 14,846.42	
Cashbook closing balance	<u><u>£ 103,215.78</u></u>	<u><u>£ -</u></u>

Uncleared cheques

Sep-17	300387	£	8.00	Window clean
Jan-18	300461	£	40.00	Allstar
Jan-18	300462	£	55.62	Seaward Copy Shop
Jan-18	300469	£	471.00	Cleared 01/02/18 - Statement 39
Jan-18	300470	£	454.20	Kent County Council
Jan-18	300471	£	190.02	Kent County Council
Jan-18	300372	£	57.50	Groundwork UK
Jan-18	300473	£	3.84	Kent County Council
Jan-18	300474	£	12.98	Youngs Nurseries

£ 1,293.16

Uncleared Lodgements

£ -