

Westgate-on Sea Town Council
Bank Reconciliation
31st May 2017

Closing balance per bank statements 31st May 2017

Unity Trust Bank Current Account	£ 136,847.19	
Unity Trust Deposit Account	£ 379.42	
		<u>£ 137,226.61</u>
Less Uncleared Cheques	£ 2,275.93	
Add Uncleared Lodgements	£ -	
Net Bank Balances as at 31st May 2017		<u><u>£ 134,950.68</u></u>

Cashbook as per 31st May 2017

Cashbook opening balance	£ 144,383.98	
Plus Receipts	£ 40.00	
Less Payments	£ 9,473.30	
		<u><u>£ 134,950.68</u></u>

Uncleared cheques

209	£	470.93
214	£	40.00
227	£	1,500.00
228	£	265.00
	£	<u>2,275.93</u>

Uncleared Lodgements

£	-
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