

WESTGATE-ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - Jan 19

Westgate-on-sea Balance at Bank & Petty Cash

To be transferred to deposit a/c- C/f 2017-18	0.00	Transferred 26/09/18
Unity Trust Deposit Account	89,027.01	
Transfer from Current Account (Ins & YTD Surplus)	10,217.30	99,244.31
Unity Trust Bank Current Account	29,260.15	29,260.15
Held in Allotment Tin	556.10	
Held in Petty Cash Tin	256.79	812.89
Actual Bank & Petty Cash held	31st January 2019	129,317.35

Less Uncleared Cheques	0.00
Add Uncleared Lodgements	0.00

Net Bank Balances as at 31st January 2019 129,317.35

Cash Book

Cashbook opening balance	139,206.75
Plus Receipts	91.30
Less Payments	10,793.59
	£128,504.46
Held in Allotment Tin	556.10
Held in Petty Cash Tin	256.79
Cashbook and Petty Cash as at 31st January 2019	£812.89
	£129,317.35

Uncleared cheques **Uncleared Lodgements**

0.00

0.00