
Westgate on Sea Town Council

Bank - Cash and Investment Reconciliation as at 31 March 2024

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2024 Current Account	35,209.98	
2	31/03/2024 Petty Cash	22.29	
3	31/03/2024 Deposit Account	76,583.42	
			111,815.69
<u>Unpresented Payments</u>			
1	04/03/2024 CH 300691	909.00	
			909.00
			110,906.69
<u>Receipts not on Bank Statement</u>			
0	31/03/2024 All Receipts Cleared	0.00	
			0.00
			110,906.69
<u>Closing Balance</u>			
<u>All Cash & Bank Accounts</u>			
1	Current Bank A/c	34,300.98	
2	Petty Cash	22.29	
3	Unity Deposit Account	76,583.42	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		110,906.69