

WESTGATE -ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - June 18

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	44,558.94	133,109.13
Unity Trust Deposit Account	380.04	380.04
Held in Allotment Tin	149.12	
Held in Petty Cash Tin	300.00	449.12
Actual Bank & Petty Cash held	30 June 2018	133,938.29

Less Uncleared Cheques	3,336.84
Add Uncleared Lodgements	0.00

Net Bank Balances as at 30 June 2018 130,601.45

Cash Book

Cashbook opening balance	138,458.50	
Plus Receipts	988.99	
Less Payments	4,727.02	
Less Prior year Accruals (paid in 2018-19)	4,568.14	CB Balance
Held in Allotment Tin	149.12	
Held in Petty Cash Tin	300.00	Cash Balance
Cashbook and Petty Cash as at	30 June 2018	£449.12
		£130,601.45

Uncleared cheques

Jun-18	300548	72.00	KALC
Jun-18	300549	39.80	L KIRKMAN
Jun-18	300554	726.88	HMRC
Jun-18	300555	1,749.90	HMRC
Jun-18	300556	37.06	HAVERING
Jun-18	300557	711.20	CAME & COMP
		<u>3,336.84</u>	

Uncleared Lodgements

0.00