

Westgate-on Sea Town Council  
Bank Reconciliation  
31-Jan-17

**Closing balance per bank statements 31st January 2017**

|   |   |            |                            |
|---|---|------------|----------------------------|
| Unity Trust Bank Current Account          | £ | 109,728.93 |                            |
| Unity Trust Deposit Account               | £ | 379.37     |                            |
|   |   |            | <u>£ 110,108.30</u>        |
| Less Uncleared Cheques                    | £ | 696.00     |                            |
| Add Uncleared Lodgements                  | £ | -          |                            |
| Net Bank Balances as at 31st January 2017 |   |            | <u><u>£ 109,412.30</u></u> |

**Cashbook as per 31st January 2017**

|                          |   |            |                            |
|--------------------------|---|------------|----------------------------|
| Cashbook opening balance | £ | 113,582.71 |                            |
| Plus Receipts            | £ | -          |                            |
| Less Payments            | £ | 4,170.41   |                            |
| Cashbook closing balance |   |            | <u><u>£ 109,412.30</u></u> |

Uncleared cheques

|     |          |               |
|-----|----------|---------------|
| 110 | £        | 216.00        |
| 134 | £        | 480.00        |
|     | <u>£</u> | <u>696.00</u> |

Uncleared Lodgements

|          |          |
|----------|----------|
| <u>£</u> | <u>-</u> |
|----------|----------|