

WESTGATE-ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - Feb 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	99,244.31		
Transfer from Current Account (Ins & YTD Surplus)		99,244.31	
Unity Trust Bank Current Account	20,660.38	20,660.38	
Held in Allotment Tin	556.10		
Held in Petty Cash Tin	211.45	767.55	
Actual Bank & Petty Cash held	28th February 2019	120,672.24	
Less Uncleared Cheques	966.97		
Add Uncleared Lodgements	0.00		
Net Bank Balances as at	28th February 2019	119,705.27	
Cash Book			
Cashbook opening balance	128,504.46		
Plus Receipts	58.40		
Less Payments	9,625.14		
		£118,937.72	
Held in Allotment Tin	556.10		
Held in Petty Cash Tin	211.45	£767.55	
Cashbook and Petty Cash as at	28th February 2019	£119,705.27	£0.00
Uncleared cheques			Uncleared Lodgements
300636	827.60		
300637	139.37		
		966.97	0.00