

Westgate-on Sea Town Council
Bank Reconciliation
30-Jun-17

Closing balance per bank statements 30th June 2017

Unity Trust Bank Current Account	£ 125,779.51	
Unity Trust Deposit Account	£ 379.47	
		<u>£ 126,158.98</u>
Less Uncleared Cheques	£ 1,363.35	
Add Uncleared Lodgements	£ -	
Net Bank Balances as at 30th June 2017		<u><u>£ 124,795.63</u></u>

Cashbook as per 30th June 2017

Cashbook opening balance	£ 134,950.68	
Plus Receipts	£ 1,883.48	
Less Payments	£ 12,038.53	
Cashbook closing balance		<u><u>£ 124,795.63</u></u>

Uncleared cheques

209	£	470.93
214	£	40.00
228	£	265.00
231	£	234.00
242	£	26.00
243	£	255.00
246	£	72.42
	£	<u><u>1,363.35</u></u>

Uncleared Lodgements

£	-
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