

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

Closing balance per bank statements 30th November 2017

Unity Trust Bank Current Account	£ 126,183.95	
Unity Trust Deposit Account	£ 379.52	
		<u>£ 126,563.47</u>

Less Uncleared Cheques	£ 2,225.31
Add Uncleared Lodgements	£ -

Net Bank Balances as at 30th November 2017 £ 124,338.16 £ 645.79

Cashbook as per 30th November 2017

Cashbook opening balance	£ 131,068.40	
Plus Receipts	£ 188.30	
Less Payments	£ 6,918.54	
Cashbook closing balance	<u><u>£ 124,338.16</u></u>	<u>£ -</u>

Uncleared cheques

300387	£	8.00
300278	£	200.00
300284	£	92.60
300285	£	99.33
300286		
300287	£	218.00
300288	£	100.00
300289	£	990.00
300290	£	517.38

£ 2,225.31

Uncleared Lodgements

£ -