

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

Westgate-on-sea Balance at Bank & Petty Cash

To be transfer to deposit a/c- C/f 2017-18	0.00		Transferred 26/09/18
Unity Trust Deposit Account	88,937.34	88,937.34	
Unity Trust Bank Current Account	£63,665.91	63,665.91	
Held in Allotment Tin	964.30		
Held in Petty Cash Tin	300.00	1,264.30	
Actual Bank & Petty Cash held	31 October 2018	153,867.55	

Less Uncleared Cheques	1,036.40		
Add Uncleared Lodgements	0.00		

Net Bank Balances as at 31 October 2018 152,831.15

Cash Book

Cashbook opening balance	162,417.62		
Plus Receipts	1,784.60		
Less Payments	12,635.37		
		£151,566.85	

Held in Allotment Tin	964.30		
Held in Petty Cash Tin	300.00	Cash Balance	£1,264.30

Cashbook and Petty Cash as at 31 October 2018 £152,831.15 £0.00

Uncleared cheques

Oct-18	300614	37.06			
Oct-18	300615	729.98			
Oct-18	300616	14.96			
Oct-18	300617	134.40			
Oct-18	300618	120.00			

Uncleared Lodgements

	1,036.40		
	<u><u>0.00</u></u>		