

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

Westgate-on-sea Balance at Bank & Petty Cash

To be transfer to deposit a/c- C/f 2017-18	88,550.19	
Unity Trust Bank Current Account	31,949.69	120,499.88
Unity Trust Deposit Account	380.04	380.04
Held in Allotment Tin	97.01	
Held in Petty Cash Tin	300.00	397.01
Actual Bank & Petty Cash held	31 July 2018	121,276.93

Less Uncleared Cheques	1,004.96
Add Uncleared Lodgements	0.00

Net Bank Balances as at 31 July 2018 120,271.97

Cash Book

Cashbook opening balance	130,192.13	
Plus Receipts	461.85	
Less Payments	4,178.57	
Less Prior year Accruals (paid in 2018-19)	6,600.45	CB Balance £119,874.96
Held in Allotment Tin	97.01	
Held in Petty Cash Tin	300.00	Cash Balance £397.01
Cashbook and Petty Cash as at	31 July 2018	£120,271.97

Uncleared cheques

Jul-18	300558	
Jul-18	300564	20.00 Thames Estuary Partnership
Jul-18	300568	276.00 St John Ambulance
Jul-18	300575	Cancelled
Jul-18	300576	144.00 KALC
		564.96 BR-IT

Uncleared Lodgements

1,004.96	0.00
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