

Jone

Date: 04/08/2019

Westgate on Sea Town Council

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Time: 12:22

**Bank Reconciliation Statement as at 30/06/2019
for Cashbook 1 - Current Bank A/c**

User: GILL

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2019	60	17,909.97
Allotment Account	31/01/2019		0.00
			<hr/> 17,909.97
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,909.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,909.97
		Balance per Cash Book is :-	17,909.97
		Difference is :-	0.00

Bank Reconciliation Statement as at 30/06/2019
for Cashbook 2 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/06/2019		669.52
			<hr/> 669.52
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			669.52
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			669.52
		Balance per Cash Book is :-	669.52
		Difference is :-	0.00



**Bank Reconciliation Statement as at 30/06/2019
for Cashbook 3 - Unity Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	30/06/2019	17	119,437.40
			<hr/> 119,437.40
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			119,437.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			119,437.40
		Balance per Cash Book is :-	119,437.40
		Difference is :-	0.00

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