

Westgate-on Sea Town Council  
 Bank Reconciliation  
 05-Mar-18

**Closing balance per bank statements 28th February 2018**

Unity Trust Bank Current Account	£	96,228.05	
Unity Trust Deposit Account	£	379.66	
			£ 96,607.71

Less Uncleared Cheques	£	618.88	
Add Uncleared Lodgements	£	-	

**Net Bank Balances as at 28th February 2018** **£ 95,988.83**

**Cashbook as per 28th February 2018**

Cashbook opening balance	£	103,215.78	
Plus Receipts	£	29.90	
Less Payments	£	7,256.85	
<b>Cashbook closing balance</b>	<b>£</b>	<b>95,988.83</b>	<b>£ -</b>

**Uncleared cheques**

Jan-18	300462	£	55.62	Seaward Copy Shop
Feb-18	300477	£	36.00	Kent Association Local clerk
Feb-18	300479	£	-	Cancelled
Feb-18	300482	£	-	Cancelled
Feb-18	300486	£	75.00	Westgate-on-sea Community Centre Association
Feb-18	300489	£	200.26	Allstar
Feb-18	300490	£	110.40	St John Ambulance
Feb-18	300491	£	30.00	Premier Signs
Feb-18	300492	£	111.60	BR-IT
		<u>£</u>	<u>618.88</u>	

**Uncleared Lodgements**

£ -