

WESTGATE -ON-SEA TOWN COUNCIL BANK AND CASH RECONCILIATION - Dec 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	89,027.01	89,027.01
Unity Trust Bank Current Account	£50,204.74	50,204.74
Held in Allotment Tin	556.10	
Held in Petty Cash Tin	337.59	893.69
Actual Bank & Petty Cash held 31 December 2018		140,125.44

Less Uncleared Cheques	25.00
Add Uncleared Lodgements	0.00

Net Bank Balances as at 31 December 2018 140,100.44

Cash Book

Cashbook opening balance	147,856.66
Plus Receipts	97.67
Less Payments	8,747.58
	£139,206.75
Held in Allotment Tin	556.10
Held in Petty Cash Tin	337.59
Cash Balance	£893.69
Cashbook and Petty Cash as at 31 December 2018	£140,100.44

Uncleared cheques

Nov-18 300627 25.00 Andrew Way

Uncleared Lodgements

25.00

0.00