

Westgate-on Sea Town Council
 Bank Reconciliation
 31-Mar-17

Closing balance per bank statements 31st March 2017

Unity Trust Bank Current Account	£	103,823.95	
Unity Trust Deposit Account	£	379.42	
			<u>£ 104,203.37</u>
Less Uncleared Cheques	£	6,052.07	
Add Uncleared Lodgements	£	-	
Net Bank Balances as at 31st March 2017			<u><u>£ 98,151.30</u></u>

Cashbook as per 31st March 2017

Cashbook opening balance	£	109,522.14	
Plus Receipts	£	251.95	
Less Payments	£	11,622.79	
Cashbook closing balance			<u><u>£ 98,151.30</u></u>

Uncleared cheques

148	£	219.00
149	£	50.00
150	£	264.96
201	£	132.60
202	£	196.83
203	£	147.80
204	£	340.63
205	£	216.48
206	£	411.84
207	£	396.00
208	£	325.00
209	£	470.93
210	£	2,880.00
	<u>£</u>	<u>6,052.07</u>

Uncleared Lodgements

<u>£</u>	<u>-</u>
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Cancelled Cheque 141 £225.00