

Bexhill-on-Sea Town Council

Bank Reconciliation

Jul-22

Closing balance per bank statements 31st July 2022

Unity Trust Bank Current Account	£ 273,549.49	
Unity Trust Bank Investment Account	£ 8,785.48	
		<u>£ 282,334.97</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 282,334.97</u></u>

Cashbook as per 31st July 2022

Cashbook opening balance	£ 307,976.07	
Plus Receipts	£ -	
Less Payments	£ 25,641.10	
Cashbook closing balance		<u><u>£ 282,334.97</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer