

Bexhill-on-Sea Town Council
Bank Reconciliation
May-22

Closing balance per bank statements 31st May 2022

Unity Trust Bank Current Account	£ 320,085.21	
Unity Trust Bank Investment Account	£ 8,777.90	
		<u>£ 328,863.11</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 328,863.11</u></u>

Cashbook as per 31st May 2022

Cashbook opening balance	£ 345,866.17	
Plus Receipts	£ -	
Less Payments	£ 17,003.06	
Cashbook closing balance		<u><u>£ 328,863.11</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer