

**Bexhill-on-Sea Town Council**

**Bank Reconciliation**

**Oct-22**

**Closing balance per bank statements 31st Oct 2022**

Unity Trust Bank Current Account	£ 482,073.63	
Unity Trust Bank Investment Account	£ 8,798.77	
		<u>£ 490,872.40</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 490,872.40</u></u>

**Cashbook as per 31st Oct 2022**

Cashbook opening balance	£ 516,857.97	
Plus Receipts	£ -	
Less Payments	£ 25,985.57	
Cashbook closing balance		<u><u>£ 490,872.40</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer