

**Bexhill-on-Sea Town Council**

**Bank Reconciliation**

**Aug-22**

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

Unity Trust Bank Current Account	£ 524,456.59	
Unity Trust Bank Investment Account	£ 8,785.48	
		<u>£ 533,242.07</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 533,242.07</u></u>

**Cashbook as per 31st Aug 2022**

Cashbook opening balance	£ 282,334.97	
Plus Receipts	£ 263,513.12	
Less Payments	£ 12,606.02	
Cashbook closing balance		<u><u>£ 533,242.07</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer