

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

Closing balance per bank statements 31st March 2022

| | | |
|-------------------------------------|--------------|----------------------------|
| Unity Trust Bank Current Account | £ 201,023.33 | |
| Unity Trust Bank Investment Account | £ 8,777.90 | |
| | | <u>£ 209,801.23</u> |
| Less Uncleared Cheques | £ - | |
| Add Uncleared Lodgements | £ - | |
| Net Bank Balances | | <u><u>£ 209,801.23</u></u> |

Cashbook as per 31st March 2022

| | | |
|--------------------------|--------------|--------------------------------|
| Cashbook opening balance | £ 376,072.78 | |
| Plus Receipts | £ 4.76 | |
| Less Payments | £ 166,276.31 | |
| Cashbook closing balance | | <u><u>£ 209,801.23</u></u> £ - |

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer