

Bexhill-on-Sea Town Council

Bank Reconciliation

Sep-22

Closing balance per bank statements 30th Sept 2022

Unity Trust Bank Current Account	£ 508,059.20	
Unity Trust Bank Investment Account	£ 8,798.77	
		<u>£ 516,857.97</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 516,857.97</u></u>

Cashbook as per 30th Sept 2022

Cashbook opening balance	£ 533,242.07	
Plus Receipts	£ 13.29	
Less Payments	£ 16,397.39	
Cashbook closing balance		<u><u>£ 516,857.97</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer