

Bexhill-on-Sea Town Council

Bank Reconciliation

Apr-22

Closing balance per bank statements 30th April 2022

Unity Trust Bank Current Account	£ 337,088.27	
Unity Trust Bank Investment Account	£ 8,777.90	
		<u>£ 345,866.17</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 345,866.17</u></u>

Cashbook as per 30th April 2022

Cashbook opening balance	£ 209,801.23	
Plus Receipts	£ 195,460.00	
Less Payments	£ 59,395.06	
Cashbook closing balance		<u><u>£ 345,866.17</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer