

Bexhill-on-Sea Town Council

Bank Reconciliation

Dec-22

Closing balance per bank statements 31st December 2022

Unity Trust Bank Current Account	£ 452,798.83	
Unity Trust Bank Investment Account	£ 8,827.29	
		<u>£ 461,626.12</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 461,626.12</u></u>

Cashbook as per 31st December 2022

Cashbook opening balance	£ 463,033.73	
Plus Receipts	£ 17,690.54	
Less Payments	£ 19,098.15	
Cashbook closing balance		<u><u>£ 461,626.12</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer