

Bexhill-on-Sea Town Council

Bank Reconciliation

Feb-22

Closing balance per bank statements 28th February 2022

Unity Trust Bank Current Account	£ 367,299.64	
Unity Trust Bank Investment Account	£ 8,773.14	
		<u>£ 376,072.78</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 376,072.78</u></u>

Cashbook as per 28th February 2022

Cashbook opening balance	£ 9,236.68	
Plus Receipts	£ 371,265.00	
Less Payments	£ 4,428.90	
Cashbook closing balance		<u><u>£ 376,072.78</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer