

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