

Bexhill-on-Sea Town Council
Bank Reconciliation
Feb-23

Closing balance per bank statements 28th February 2023

Unity Trust Bank Current Account	£ 52,433.30	
Unity Trust Bank Investment Account	£ 341,233.84	
		<u>£ 393,667.14</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 393,667.14</u></u>

Cashbook as per 28th February 2023

Cashbook opening balance	£ 426,553.63	
Plus Receipts	£ -	
Less Payments	£ 32,886.49	
Cashbook closing balance		<u><u>£ 393,667.14</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer