

Bexhill-on-Sea Town Council
Bank Reconciliation
Oct-22

Closing balance per bank statements 31st Oct 2022

Unity Trust Bank Current Account	£ 482,073.63	
Unity Trust Bank Investment Account	£ 8,798.77	
		<u>£ 490,872.40</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
		<u><u>£ 490,872.40</u></u>
Net Bank Balances		

Cashbook as per 31st Oct 2022

Cashbook opening balance	£ 516,857.97	
Plus Receipts	£ -	
Less Payments	£ 25,985.57	
Cashbook closing balance	<u><u>£ 490,872.40</u></u>	£ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer