

Bexhill-on-Sea Town Council

Bank Reconciliation

Jan-23

Closing balance per bank statements 31st January 2023

Unity Trust Bank Current Account	£ 85,319.79	
Unity Trust Bank Investment Account	£ 341,233.84	
		<u>£ 426,553.63</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 426,553.63</u></u>

Cashbook as per 31st January 2023

Cashbook opening balance	£ 461,626.12	
Plus Receipts	£ -	
Less Payments	£ 35,072.49	
Cashbook closing balance		<u><u>£ 426,553.63</u></u> £ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer