

Bexhill-on-Sea Town Council

Bank Reconciliation

Nov-22

Closing balance per bank statements 30th November 2022

Unity Trust Bank Current Account	£ 454,234.96	
Unity Trust Bank Investment Account	£ 8,798.77	
		<u>£ 463,033.73</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 463,033.73</u></u>

Cashbook as per 30th November 2022

Cashbook opening balance	£ 490,872.40	
Plus Receipts	£ -	
Less Payments	£ 27,838.67	
Cashbook closing balance	<u><u>£ 463,033.73</u></u>	£ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer