

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

Closing balance per bank statements 30th June 2022

Unity Trust Bank Current Account	£ 299,190.59	
Unity Trust Bank Investment Account	£ 8,785.48	
		<u>£ 307,976.07</u>
Less Uncleared Cheques	£ -	
Add Uncleared Lodgements	£ -	
Net Bank Balances		<u><u>£ 307,976.07</u></u>

Cashbook as per 30th June 2022

Cashbook opening balance	£ 328,863.11	
Plus Receipts	£ 7.58	
Less Payments	£ 20,894.62	
Cashbook closing balance	<u><u>£ 307,976.07</u></u>	£ -

Uncleared cheques

Uncleared Lodgements

£ -

£ -

Signed.....Chairman

Signed.....Responsible Financial Officer