

Westgate-on-Sea Town Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2024		
	Cash in Hand 01/04/2024		110,906.69
	ADD Receipts 01/04/2024 - 31/08/2024		108,137.39
			219,044.08
	SUBTRACT Payments 01/04/2024 - 31/08/2024		111,670.29
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A	Cash in Hand 31/08/2024 (per Cash Book)		107,373.79
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2024	22.29	
	Unity Current T2 31/07/2024	30,768.08	
	Unity Instant Access 31/07/2024	76,583.42	
			107,373.79
	Less unrepresented payments		107,373.79
	Plus unrepresented receipts		
B	Adjusted Bank Balance		107,373.79
	A = B Checks out OK		