

Westgate-on-Sea Town Council

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

Date: _____

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

Date: _____

	Bank Reconciliation at 30/06/2024		
	Cash in Hand 01/04/2024		110,906.69
	ADD Receipts 01/04/2024 - 30/06/2024		107,531.39
			218,438.08
	SUBTRACT Payments 01/04/2024 - 30/06/2024		52,948.03
A	Cash in Hand 30/06/2024 (per Cash Book)		165,490.05
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	22.29
	Unity Current T2	30/06/2024	88,884.34
	Unity Instant Access	30/06/2024	76,583.42
			165,490.05
	Less unrepresented payments		
			165,490.05
	Plus unrepresented receipts		
B	Adjusted Bank Balance		165,490.05
	A = B Checks out OK		