

## 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)*

	<b>Bank Reconciliation at 30/04/2024</b>			
	Cash in Hand 01/04/2024			110,906.69
	<b>ADD</b>			
	Receipts 01/04/2024 - 30/04/2024			104,758.78
				215,665.47
	<b>SUBTRACT</b>			
	Payments 01/04/2024 - 30/04/2024			25,123.94
<b>A</b>	<b>Cash in Hand 30/04/2024</b> (per Cash Book)			<b>190,541.53</b>
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2024	22.29	
	Unity Current T2	30/04/2024	113,935.82	
	Unity Instant Access	30/04/2024	76,583.42	
				<b>190,541.53</b>
	Less unrepresented payments			
				190,541.53
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>190,541.53</b>
	<b>A = B Checks out OK</b>			