

Eye Town Council

Bank Reconciliation at 30/09/2021

	Cash in Hand 01/04/2021	143,171.46
	ADD	
	Receipts 01/04/2021 - 30/09/2021	168,826.03
		311,997.49
	SUBTRACT	
	Payments 01/04/2021 - 30/09/2021	71,906.45
A	Cash in Hand 30/09/2021 (per Cash Book)	240,091.04
	 Cash in hand per Bank Statements	
	Cash 30/09/2021	126.70
	1. Barclays Current Account 30/09/2021	160,257.02
	Barclays Business Account 30/09/2021	49,305.44
	Barclaycard 30/09/2021	0.00
	National savings investment acc 30/09/2021	31,240.21
		240,929.37
	Less unrepresented payments	838.33
		240,091.04
	Plus unrepresented receipts	
B	Adjusted Bank Balance	240,091.04
	 A = B Checks out OK	