

Eye 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 30/06/2020

Cash in Hand 01/04/2020		148,591.20
ADD		
Receipts 01/04/2020 - 30/06/2020		66,023.38
		214,614.58
SUBTRACT		
Payments 01/04/2020 - 30/06/2020		46,453.83
A Cash in Hand 30/06/2020		168,160.75
(per Cash Book)		
Cash in hand per Bank Statements		
Cash	30/06/2020	128.69
Barclays Current Account	30/06/2020	88,215.31
Barclays Business Account	30/06/2020	49,232.30
Barclaycard	30/06/2020	0.00
National savings investment acc	30/06/2020	31,016.90
		168,593.20
Less unrepresented payments		432.45
		168,160.75
Plus unrepresented receipts		0.00
B Adjusted Bank Balance		168,160.75
A = B Checks out OK		