

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 30/11/2020

| | | | |
|----------|----------------------------------|------------|-------------------|
| | Cash in Hand 01/04/2020 | | 148,591.20 |
| | ADD | | |
| | Receipts 01/04/2020 - 30/11/2020 | | 142,069.40 |
| | | | 290,660.60 |
| | SUBTRACT | | |
| | Payments 01/04/2020 - 30/11/2020 | | 111,065.95 |
| A | Cash in Hand 30/11/2020 | | 179,594.65 |
| | (per Cash Book) | | |
| | Cash in hand per Bank Statements | | |
| | Cash | 30/11/2020 | 128.69 |
| | 1. Barclays Current Account | 30/11/2020 | 103,605.95 |
| | Barclays Business Account | 30/11/2020 | 49,251.39 |
| | Barclaycard | 30/11/2020 | -192.58 |
| | National savings investment acc | 30/11/2020 | 31,016.90 |
| | | | 183,810.35 |
| | Less unpresented payments | | 4,215.70 |
| | | | 179,594.65 |
| | Plus unpresented receipts | | 0.00 |
| B | Adjusted Bank Balance | | 179,594.65 |

A = B Checks out OK