

Eye Town Council

10 February 2021 (Accounts 2020-2021)

Bank Reconciliation at 31/01/2021

Cash in Hand 01/04/2020			148,591.20
ADD			
Receipts 01/04/2020 - 31/01/2021			145,234.75
			293,825.95
SUBTRACT			
Payments 01/04/2020 - 31/01/2021			128,873.12
A	Cash in Hand 31/01/2021		164,952.83
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	31/01/2021	128.69
	1. Barclays Current Account	29/01/2021	84,480.25
	Barclays Business Account	29/01/2021	49,264.90
	Barclaycard	31/01/2021	0.00
	National savings investment acc	31/01/2021	31,240.21
			165,114.05
	Less unrepresented payments		161.22
			164,952.83
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		164,952.83
	A = B Checks out OK		