

Eye Town Council

Bank Reconciliation at 31/03/2021

Cash in Hand 01/04/2020		148,591.20
ADD		
Receipts 01/04/2020 - 31/03/2021		157,550.98
		306,142.18
SUBTRACT		
Payments 01/04/2020 - 31/03/2021		162,970.72
A	Cash in Hand 31/03/2021	143,171.46
	(per Cash Book)	
Cash in hand per Bank Statements		
Cash	31/03/2021	128.69
1. Barclays Current Account	31/03/2021	62,684.34
Barclays Business Account	31/03/2021	49,278.41
Barclaycard	31/03/2021	0.00
National savings investment acc	31/03/2021	31,240.21
		143,331.65
Less unrepresented payments		379.19
		142,952.46
Plus unrepresented receipts		219.00
B	Adjusted Bank Balance	143,171.46
	A = B Checks out OK	