

Eye Town Council

Bank Reconciliation at 31/05/2020

Cash in Hand 01/04/2020		148,591.20
ADD		
Receipts 01/04/2020 - 31/05/2020		64,937.96
		213,529.16
SUBTRACT		
Payments 01/04/2020 - 31/05/2020		36,170.12
A	Cash in Hand 31/05/2020	177,359.04
	(per Cash Book)	
	Cash in hand per Bank Statements	
Cash	31/05/2020	129.84
1. Barclays Current Account	29/05/2020	97,360.51
Barclays Business Account	31/05/2020	49,205.88
Barclaycard	31/05/2020	0.00
National savings investment acc	31/05/2020	31,016.90
		177,713.13
	Less unrepresented payments	354.09
		177,359.04
	Plus unrepresented receipts	0.00
B	Adjusted Bank Balance	177,359.04
	A = B Checks out OK	