

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 31/12/2019

Cash in Hand 01/04/2019	148,184.81
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ADD

Receipts 01/04/2019 - 31/12/2019	123,545.96
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271,730.77

SUBTRACT

Payments 01/04/2019 - 31/12/2019	111,291.57
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A	Cash in Hand 31/12/2019	160,439.20
	(per Cash Book)	

Cash in hand per Bank Statements

Cash	31/12/2019	118.33
1. Barclays Current Account	31/12/2019	81,275.73
Barclays Business Account	31/12/2019	49,181.36
Barclaycard	31/12/2019	0.00
National savings investment acc	31/12/2019	30,770.73

	161,346.15
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Less unrepresented cheques	906.95
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160,439.20

Plus unrepresented receipts	0.00
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B	Adjusted Bank Balance	160,439.20
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A = B Checks out OK