

Eye Town Council

Bank Reconciliation at 29/02/2020

	Cash in Hand 01/04/2019	148,184.81
	ADD	
	Receipts 01/04/2019 - 29/02/2020	174,856.88
		323,041.69
	SUBTRACT	
	Payments 01/04/2019 - 29/02/2020	142,530.37
A	Cash in Hand 29/02/2020 (per Cash Book)	180,511.32
	 Cash in hand per Bank Statements	
	Cash 29/02/2020	96.84
	1. Barclays Current Account 29/02/2020	100,514.21
	Barclays Business Account 29/02/2020	49,181.36
	Barclaycard 29/02/2020	0.00
	National savings investment acc 29/02/2020	31,016.90
		180,809.31
	Less unrepresented payments	297.99
		180,511.32
	Plus unrepresented receipts	0.00
B	Adjusted Bank Balance	180,511.32

A = B Checks out OK