

## Eye Town Council

### Bank Reconciliation at 31/08/2021

	Cash in Hand 01/04/2021	143,171.46
	<b>ADD</b>	
	Receipts 01/04/2021 - 31/08/2021	101,298.62
		244,470.08
	<b>SUBTRACT</b>	
	Payments 01/04/2021 - 31/08/2021	63,667.71
<b>A</b>	<b>Cash in Hand 31/08/2021</b> (per Cash Book)	<b>180,802.37</b>
	 Cash in hand per Bank Statements	
	Cash 31/08/2021	126.70
	1. Barclays Current Account 31/08/2021	100,572.47
	Barclays Business Account 31/08/2021	49,291.92
	Barclaycard 31/08/2021	0.00
	National savings investment acc 31/08/2021	31,240.21
		<b>181,231.30</b>
	Less unrepresented payments	428.93
		180,802.37
	Plus unrepresented receipts	0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>180,802.37</b>
	 <b>A = B Checks out OK</b>	