

# 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 31/07/2020

Cash in Hand 01/04/2020		148,591.20
<b>ADD</b>		
Receipts 01/04/2020 - 31/07/2020		69,732.29
		218,323.49
<b>SUBTRACT</b>		
Payments 01/04/2020 - 31/07/2020		73,241.50
<b>A</b>	<b>Cash in Hand 31/07/2020</b>	<b>145,081.99</b>
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Cash	28/08/2020 128.69
	1. Barclays Current Account	28/08/2020 65,108.39
	Barclays Business Account	28/08/2020 49,232.30
	Barclaycard	31/08/2020 0.00
	National savings investment acco	31/08/2020 31,016.90
		<b>145,486.28</b>
	Less unrepresented payments	404.29
		145,081.99
	Plus unrepresented receipts	0.00
<b>B</b>	<b>Adjusted Bank Balance</b>	<b>145,081.99</b>

**A = B Checks out OK**