

# 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 30/06/2021

	Cash in Hand 01/04/2021		143,171.46
	<b>ADD</b>		
	Receipts 01/04/2021 - 30/06/2021		95,533.85
			238,705.31
	<b>SUBTRACT</b>		
	Payments 01/04/2021 - 30/06/2021		48,519.96
<b>A</b>	<b>Cash in Hand 30/06/2021</b>		<b>190,185.35</b>
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	30/06/2021	128.69
	1. Barclays Current Account	30/06/2021	110,491.58
	Barclays Business Account	30/06/2021	49,291.92
	Barclaycard	30/06/2021	0.00
	National savings investment acc	30/06/2021	31,240.21
			<b>191,152.40</b>
	Less unrepresented payments		967.05
			190,185.35
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>190,185.35</b>

**A = B Checks out OK**