

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 31/05/2021

Cash in Hand 01/04/2021		143,171.46
ADD		
Receipts 01/04/2021 - 31/05/2021		93,489.34
		236,660.80
SUBTRACT		
Payments 01/04/2021 - 31/05/2021		35,189.28
A Cash in Hand 31/05/2021		201,471.52
(per Cash Book)		
Cash in hand per Bank Statements		
Cash	31/05/2021	128.69
1. Barclays Current Account	31/05/2021	121,367.24
Barclays Business Account	31/05/2021	49,278.41
Barclaycard	31/05/2021	0.00
National savings investment acc	31/05/2021	31,240.21
		202,014.55
Less unrepresented payments		543.03
		201,471.52
Plus unrepresented receipts		0.00
B Adjusted Bank Balance		201,471.52
A = B Checks out OK		