

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 30/04/2020

	Cash in Hand 01/04/2020		148,591.20
	ADD		
	Receipts 01/04/2020 - 30/04/2020		59,922.65
			208,513.85
	SUBTRACT		
	Payments 01/04/2020 - 30/04/2020		23,060.04
A	Cash in Hand 30/04/2020		185,453.81
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	30/04/2020	129.84
	1. Barclays Current Account	30/04/2020	105,992.32
	Barclays Business Account	30/04/2020	49,205.88
	Barclaycard	30/04/2020	0.00
	National savings investment acci	30/04/2020	31,016.90
			186,344.94
	Less unrepresented payments		891.13
			185,453.81
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		185,453.81

A = B Checks out OK

