

Eye Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/06/2025		
	Cash in Hand 01/04/2025		258,086.42
	ADD Receipts 01/04/2025 - 30/06/2025		88,363.93
	SUBTRACT Payments 01/04/2025 - 30/06/2025		49,289.07
	Cash in Hand 30/06/2025 (per Cash Book)		297,161.28
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2025	0.00	
	1. Barclays Current Account 30/06/2025	216,277.08	
	National savings investment accou 30/06/2025	31,272.41	
	Barclaycard 30/06/2025	0.00	
	Barclays Business Account 30/06/2025	50,958.36	
			298,507.85
	Less unrepresented payments		3,263.97
			295,243.88
	Plus unrepresented receipts		1,917.40
	Adjusted Bank Balance		297,161.28
	A = B Checks out OK		