

### Eye Town Council

	<b>Bank Reconciliation at 06/07/2016</b>		
	Cash in Hand 01/04/2016		92,360.15
	<b>ADD</b>		
	Receipts 01/04/2016 - 06/07/2016		52,369.54
	<b>SUBTRACT</b>		
	Payments 01/04/2016 - 06/07/2016		144,729.69
			28,303.65
<b>A</b>	<b>Cash in Hand 06/07/2016</b> (per Cash Book)		<b>116,426.04</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2016	100.00	
	Barclays Current Account 31/03/2016	37,302.39	
	Barclays Business Account 31/03/2016	48,964.82	
	National savings investment accou 01/01/2016	30,224.30	
			<b>116,591.51</b>
	Less unrepresented cheques As attached		2,199.47
			114,392.04
	Plus unrepresented receipts As attached		2,034.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>116,426.04</b>
	<b>A = B Checks out OK</b>		