

Eye Town Council

Bank Reconciliation at 28/02/2019

Cash in Hand 01/04/2018

195,258.68

ADD

Receipts 01/04/2018 - 28/02/2019

228,933.93

424,192.61

SUBTRACT

Payments 01/04/2018 - 28/02/2019

264,595.04

A Cash in Hand 28/02/2019**159,597.57**

(per Cash Book)

Cash in hand per Bank Statements

Cash	28/02/2019	177.83
Barclays Current Account	28/02/2019	79,735.89
Barclays Business Account	28/02/2019	49,083.39
National savings investment	01/01/2018	30,770.73
Barclaycard	28/02/2019	0.00

159,767.84

Less unrepresented cheques

As attached

170.27

159,597.57

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**159,597.57****A = B Checks out OK**

