

Eye Town Council**Bank Reconciliation at 28/02/2018**

Cash in Hand 01/04/2017

117,260.60

ADD

Receipts 01/04/2017 - 28/02/2018

349,747.01

467,007.61

SUBTRACT

Payments 01/04/2017 - 28/02/2018

255,390.14

A Cash in Hand 28/02/2018
(per Cash Book)**211,617.47**

Cash in hand per Bank Statements

Cash	28/02/2018	90.35
Barclays Current Account	28/02/2018	141,926.89
Barclays Business Account	28/02/2018	48,985.61
National savings investment	31/01/2018	30,549.18
Barclaycard	28/02/2018	0.00

221,552.03

Less unrepresented cheques

As attached

9,984.53

211,567.50

Plus unrepresented receipts

As attached

49.97

B Adjusted Bank Balance**211,617.47****A = B Checks out OK**

