

**Eye Town Council****Bank Reconciliation at 30/04/2019**

Cash in Hand 01/04/2019

148,200.89

**ADD**

Receipts 01/04/2019 - 30/04/2019

47,321.32

195,522.21

**SUBTRACT**

Payments 01/04/2019 - 30/04/2019

11,705.17

**Cash in Hand 30/04/2019**

(per Cash Book)

**183,817.04**

Cash in hand per Bank Statements

Cash	30/04/2019	176.88
1. Barclays Current Account	30/04/2019	104,821.88
Barclays Business Account	30/04/2019	49,107.86
Barclaycard	30/04/2019	16.08
National savings investment acco	30/04/2019	30,770.73

**184,893.43**

Less unrepresented payments

As attached

1,076.39

183,817.04

Plus unrepresented receipts

As attached

0.00

**Adjusted Bank Balance****183,817.04****A = B Checks out OK**