

Eye Town Council

Bank Reconciliation at 30/11/2018

Cash in Hand 01/04/2018		195,258.68
ADD		
Receipts 01/04/2018 - 30/11/2018		214,881.51
		410,140.19
SUBTRACT		
Payments 01/04/2018 - 30/11/2018		225,500.10
A Cash in Hand 30/11/2018		184,640.09
(per Cash Book)		
Cash in hand per Bank Statements		
Cash	30/11/2018	187.83
Barclays Current Account	30/11/2018	105,313.51
Barclays Business Account	30/11/2018	49,058.93
National savings investment	31/12/2017	30,549.18
Barclaycard	30/11/2018	0.00
		185,109.45
Less unrepresented cheques		
As attached		469.36
		184,640.09
Plus unrepresented receipts		
As attached		0.00
B Adjusted Bank Balance		184,640.09

A = B Checks out OK

