

Eye Town Council

Bank Reconciliation at 30/06/2018

Cash in Hand 01/04/2018		195,258.68
ADD		
Receipts 01/04/2018 - 30/06/2018		95,592.59
		290,851.27
SUBTRACT		
Payments 01/04/2018 - 30/06/2018		108,944.04
A Cash in Hand 30/06/2018		181,907.23
(per Cash Book)		
Cash in hand per Bank Statements		
Cash	30/06/2018	62.00
Barclays Current Account	30/06/2018	107,450.40
Barclays Business Account	30/06/2018	49,034.48
National savings investment	30/06/2018	30,549.18
Barclaycard	30/06/2018	0.00
		187,096.06
Less unrepresented cheques		
As attached		5,228.81
		181,867.25
Plus unrepresented receipts		
As attached		39.98
B Adjusted Bank Balance		181,907.23

A = B Checks out OK

