

Eye Town Council

Bank Reconciliation at 31/01/2019			
	Cash in Hand 01/04/2018		195,258.68
	ADD		
	Receipts 01/04/2018 - 31/01/2019		224,348.72
	SUBTRACT		
	Payments 01/04/2018 - 31/01/2019		419,607.40
A	Cash in Hand 31/01/2019 (per Cash Book)		175,480.70
Cash in hand per Bank Statements			
	Cash 31/01/2019	177.83	
	Barclays Current Account 31/01/2019	95,615.62	
	Barclays Business Account 31/01/2019	49,083.39	
	National savings investment ac 01/01/2018	30,770.73	
	Barclaycard 31/01/2019	0.00	
			175,647.57
	Less unrepresented cheques As attached		166.87
	Plus unrepresented receipts As attached		175,480.70
			0.00
B	Adjusted Bank Balance		175,480.70
A = B Checks out OK			