

Eye Town Council

Bank Reconciliation at 31/01/2020

	Cash in Hand 01/04/2019	148,184.81
	ADD	
	Receipts 01/04/2019 - 31/01/2020	169,359.71
		317,544.52
	SUBTRACT	
	Payments 01/04/2019 - 31/01/2020	119,638.03
A	Cash in Hand 31/01/2020 (per Cash Book)	197,906.49
	Cash in hand per Bank Statements	
	Cash 31/01/2020	118.33
	1. Barclays Current Account 31/01/2020	118,178.80
	Barclays Business Account 31/01/2020	49,181.36
	Barclaycard 31/01/2020	0.00
	National savings investment acc 31/01/2020	31,016.90
		198,495.39
	Less unrepresented payments	588.90
		197,906.49
	Plus unrepresented receipts	0.00
B	Adjusted Bank Balance	197,906.49
	A = B Checks out OK	