

Eye Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/08/2019		
	Cash in Hand 01/04/2019		148,184.81
	ADD		
	Receipts 01/04/2019 - 31/08/2019		61,659.11
	SUBTRACT		
	Payments 01/04/2019 - 31/08/2019		59,732.63
A	Cash in Hand 31/08/2019 (per Cash Book)		150,111.29
	Cash in hand per Bank Statements		
	Cash 31/08/2019	149.06	
	1. Barclays Current Account 31/08/2019	70,255.61	
	Barclays Business Account 31/08/2019	49,132.35	
	Barclaycard 31/08/2019	0.00	
	National savings investment accou 31/08/2019	30,770.73	
			150,307.75
	Less unrepresented cheques As attached		196.46
			150,111.29
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		150,111.29
	A = B Checks out OK		