

Eye Town Council

Bank Reconciliation at 31/10/2018

Cash in Hand 01/04/2018

195,258.68

ADD

Receipts 01/04/2018 - 31/10/2018

202,595.46

397,854.14

SUBTRACT

Payments 01/04/2018 - 31/10/2018

198,340.63

A Cash in Hand 31/10/2018
(per Cash Book)

199,513.51

Cash in hand per Bank Statements

Cash	31/10/2018	210.56
Barclays Current Account	31/10/2018	122,531.44
Barclays Business Account	31/10/2018	49,058.93
National savings investment	31/12/2017	30,549.18
Barclaycard	31/10/2018	0.00

202,350.11

Less unrepresented payments

As attached

2,836.60

199,513.51

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

199,513.51

A = B Checks out OK

