

Eye Town Council**Bank Reconciliation at 31/12/2018**

Cash in Hand 01/04/2018

195,258.68

ADD

Receipts 01/04/2018 - 31/12/2018

219,992.52

415,251.20

SUBTRACT

Payments 01/04/2018 - 31/12/2018

238,009.56

A Cash in Hand 31/12/2018**177,266.10**

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/12/2018	187.83
Barclays Current Account	31/12/2018	97,620.52
Barclays Business Account	31/12/2018	49,083.39
National savings investment	31/12/2017	30,549.18
Barclaycard	31/12/2018	0.00

177,440.92

Less unpresented cheques

As attached

174.82

177,266.10

Plus unpresented receipts

As attached

0.00

B Adjusted Bank Balance**177,266.10****A = B Checks out OK**