

Eye Town Council**Bank Reconciliation at 31/08/2018**

Cash in Hand 01/04/2018

195,258.68

ADD

Receipts 01/04/2018 - 31/08/2018

141,704.28

336,962.96

SUBTRACT

Payments 01/04/2018 - 31/08/2018

154,130.36

A Cash in Hand 31/08/2018
(per Cash Book)**182,832.60**

Cash in hand per Bank Statements

Cash	31/08/2018	118.54
Barclays Current Account	31/08/2018	103,464.44
Barclays Business Account	31/08/2018	49,034.48
National savings investment	31/08/2018	30,549.18
Barclaycard	31/08/2018	0.00

183,166.64Less unrepresented cheques
As attached

334.04

182,832.60

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**182,832.60****A = B Checks out OK**

