

## Eye Town Council

<b>Bank Reconciliation at 31/05/2019</b>			
	Cash in Hand 01/04/2019		148,200.89
	<b>ADD</b>		
	Receipts 01/04/2019 - 31/05/2019		49,881.57
	<b>SUBTRACT</b>		
	Payments 01/04/2019 - 31/05/2019		22,933.77
<b>A</b>	<b>Cash in Hand 31/05/2019</b> (per Cash Book)		<b>175,148.69</b>
	Cash in hand per Bank Statements		
	Cash	31/05/2019	145.03
	1. Barclays Current Account	31/05/2019	95,428.99
	Barclays Business Account	31/05/2019	49,107.86
	Barclaycard	31/05/2019	-83.38
	National savings investment accou	31/05/2019	30,770.73
			<b>175,369.23</b>
	Less unrepresented cheques As attached		220.54
			175,148.69
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>175,148.69</b>
	<b>A = B Checks out OK</b>		