

Eye Town Council

Bank Reconciliation at 31/12/2020

Cash in Hand 01/04/2020			148,591.20
ADD			
Receipts 01/04/2020 - 31/12/2020			144,409.05
			293,000.25
SUBTRACT			
Payments 01/04/2020 - 31/12/2020			121,505.28
A	Cash in Hand 31/12/2020		171,494.97
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	31/12/2020	128.69
	1. Barclays Current Account	31/12/2020	91,579.52
	Barclays Business Account	31/12/2020	49,264.90
	Barclaycard	31/12/2020	-477.04
	National savings investment acc	31/12/2020	31,016.90
			171,512.97
	Less unpresented payments		18.00
			171,494.97
	Plus unpresented receipts		0.00
B	Adjusted Bank Balance		171,494.97
	A = B Checks out OK		

