

Eye Town Council

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 26/02/2021

Cash in Hand 01/04/2020		148,591.20
ADD		
Receipts 01/04/2020 - 26/02/2021		153,519.75
		302,110.95
SUBTRACT		
Payments 01/04/2020 - 26/02/2021		145,571.12
A	Cash in Hand 26/02/2021	156,539.83
	(per Cash Book)	
Cash in hand per Bank Statements		
Cash	28/02/2021	128.69
1. Barclays Current Account	26/02/2021	76,345.02
Barclays Business Account	26/02/2021	49,264.90
Barclaycard	28/02/2021	0.00
National savings investment acco	28/02/2021	31,240.21
		156,978.82
Less unrepresented payments		438.99
		156,539.83
Plus unrepresented receipts		0.00
B	Adjusted Bank Balance	156,539.83

A = B Checks out OK