

Eye Town Council**Bank Reconciliation at 31/03/2019**

Cash in Hand 01/04/2018

195,258.68

ADD

Receipts 01/04/2018 - 31/03/2019

236,723.68

431,982.36

SUBTRACT

Payments 01/04/2018 - 31/03/2019

283,797.55

A Cash in Hand 31/03/2019
(per Cash Book)**148,184.81**

Cash in hand per Bank Statements

Cash	31/03/2019	177.83
1. Barclays Current Account	31/03/2019	68,144.47
National savings investment acc	01/01/2018	30,770.73
Barclaycard	31/03/2019	0.00
Barclays Business Account	31/03/2019	49,107.86

148,200.89Less unrepresented cheques
As attached

16.08

148,184.81

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**148,184.81****A = B Checks out OK**