

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 30/10/2020

Cash in Hand 01/04/2020			148,591.20
ADD			
Receipts 01/04/2020 - 30/10/2020			138,686.36
			287,277.56
SUBTRACT			
Payments 01/04/2020 - 30/10/2020			97,925.29
A	Cash in Hand 30/10/2020		189,352.27
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	31/10/2020	128.69
	1. Barclays Current Account	30/10/2020	109,346.97
	Barclays Business Account	30/10/2020	49,251.39
	Barclaycard	31/10/2020	0.00
	National savings investment acco	31/10/2020	31,016.90
			189,743.95
	Less unrepresented payments		391.68
			189,352.27
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		189,352.27

A = B Checks out OK