

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 30/09/2020

Cash in Hand 01/04/2020			148,591.20
ADD			
Receipts 01/04/2020 - 30/09/2020			136,866.72
			285,457.92
SUBTRACT			
Payments 01/04/2020 - 30/09/2020			88,542.92
A	Cash in Hand 30/09/2020		196,915.00
	(per Cash Book)		
	Cash in hand per Bank Statements		
	Cash	30/09/2020	128.69
	1. Barclays Current Account	30/09/2020	116,782.02
	Barclays Business Account	30/09/2020	49,251.39
	Barclaycard	30/09/2020	0.00
	National savings investment acco	30/09/2020	31,016.90
			197,179.00
	Less unrepresented payments		264.00
			196,915.00
	Plus unrepresented receipts		0.00
B	Adjusted Bank Balance		196,915.00

A = B Checks out OK