

Eye Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 31/01/2022		
	Cash in Hand 01/04/2021		143,171.46
	ADD Receipts 01/04/2021 - 31/01/2022		179,606.14
			322,777.60
	SUBTRACT Payments 01/04/2021 - 31/01/2022		108,973.82
A	Cash in Hand 31/01/2022 (per Cash Book)		213,803.78
	Cash in hand per Bank Statements		
	Cash 31/01/2022	126.70	
	1. Barclays Current Account 31/01/2022	133,294.07	
	Barclays Business Account 31/01/2022	49,305.44	
	Barclaycard 31/01/2022	86.18	
	National savings investment accou 31/01/2022	31,240.21	
			214,052.60
	Less unrepresented payments		248.82
			213,803.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		213,803.78
	A = B Checks out OK		