

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 28/02/2022		
	Cash in Hand 01/04/2021		143,171.46
	ADD		
	Receipts 01/04/2021 - 28/02/2022		185,745.56
			328,917.02
	SUBTRACT		
	Payments 01/04/2021 - 28/02/2022		118,389.52
A	Cash in Hand 28/02/2022 (per Cash Book)		210,527.50
	Cash in hand per Bank Statements		
	Cash	28/02/2022	126.70
	1. Barclays Current Account	28/02/2022	129,803.13
	Barclays Business Account	28/02/2022	49,318.96
	Barclaycard	28/02/2022	-39.56
	National savings investment accou	28/02/2022	31,237.09
			210,446.32
	Less unrepresented payments		248.82
			210,197.50
	Plus unrepresented receipts		330.00
B	Adjusted Bank Balance		210,527.50
	A = B Checks out OK		