

## Eye Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (Clerk/RFO etc)

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Name and Role (RFO/Chair of Finance etc)

	<b>Bank Reconciliation at 30/11/2023</b>		
	Cash in Hand 01/04/2023		183,014.79
	<b>ADD</b>		
	Receipts 01/04/2023 - 30/11/2023		377,483.04
			560,497.83
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 30/11/2023		310,449.27
<b>A</b>	<b>Cash in Hand 30/11/2023</b> (per Cash Book)		<b>250,048.56</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/11/2023	0.00
	1. Barclays Current Account	30/11/2023	211,382.44
	Barclays Business Account	30/11/2023	49,687.56
	Barclaycard	30/11/2023	0.00
	National savings investment accou	30/11/2023	31,272.41
			<b>292,342.41</b>
	Less unrepresented payments		43,204.05
			249,138.36
	Plus unrepresented receipts		910.20
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>250,048.56</b>
	<b>A = B Checks out OK</b>		