

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 31/01/2024		
	Cash in Hand 01/04/2023		183,014.79
	ADD Receipts 01/04/2023 - 31/01/2024		381,497.90
	SUBTRACT Payments 01/04/2023 - 31/01/2024		564,512.69
			307,165.25
A	Cash in Hand 31/01/2024 (per Cash Book)		257,347.44
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2024	0.00
	1. Barclays Current Account	31/01/2024	186,946.82
	National savings investment accou	31/01/2024	31,272.41
	Barclaycard	31/01/2024	0.00
	Barclays Business Account	31/01/2024	49,860.58
			268,079.81
	Less unrepresented payments		11,482.57
			256,597.24
	Plus unrepresented receipts		750.20
B	Adjusted Bank Balance		257,347.44
	A = B Checks out OK		