

Eye Town Council**Bank Reconciliation at 30/04/2018**

Cash in Hand 01/04/2018

195,258.68

ADD

Receipts 01/04/2018 - 30/04/2018

44,131.13

239,389.81

SUBTRACT

Payments 01/04/2018 - 30/04/2018

51,580.87

A Cash in Hand 30/04/2018
(per Cash Book)**187,808.94**

Cash in hand per Bank Statements

Cash	30/04/2018	55.60
Barclays Current Account	30/04/2018	112,031.40
Barclays Business Account	30/04/2018	49,010.04
National savings investment	30/04/2018	30,549.18
Barclaycard	30/04/2018	0.00

191,646.22Less unpresented cheques
As attached

3,837.28

187,808.94

Plus unpresented receipts
As attached

0.00

B Adjusted Bank Balance**187,808.94****A = B Checks out OK**

