

## Eye Town Council

### Bank Reconciliation at 31/05/2018

Cash in Hand 01/04/2018		195,258.68
<b>ADD</b>		
Receipts 01/04/2018 - 31/05/2018		54,318.96
		249,577.64
<b>SUBTRACT</b>		
Payments 01/04/2018 - 31/05/2018		77,829.66
<b>A Cash in Hand 31/05/2018</b>		<b>171,747.98</b>
(per Cash Book)		
Cash in hand per Bank Statements		
Cash	31/05/2018	79.28
Barclays Current Account	31/05/2018	93,507.56
Barclays Business Account	31/05/2018	49,010.04
National savings investment	31/05/2018	30,549.18
Barclaycard	31/05/2018	0.00
		<b>173,146.06</b>
Less unrepresented cheques		
As attached		1,398.08
		171,747.98
Plus unrepresented receipts		
As attached		0.00
<b>B Adjusted Bank Balance</b>		<b>171,747.98</b>

**A = B Checks out OK**

