

Eye Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 30/11/2021		
	Cash in Hand 01/04/2021		143,171.46
	ADD Receipts 01/04/2021 - 30/11/2021		175,145.53
			318,316.99
	SUBTRACT Payments 01/04/2021 - 30/11/2021		92,950.12
A	Cash in Hand 30/11/2021 (per Cash Book)		225,366.87
	Cash in hand per Bank Statements		
	Cash 30/11/2021	126.70	
	1. Barclays Current Account 30/11/2021	145,122.24	
	Barclays Business Account 30/11/2021	49,305.44	
	Barclaycard 30/11/2021	0.00	
	National savings investment accou 30/11/2021	31,240.21	
			225,794.59
	Less unrepresented payments		555.72
			225,238.87
	Plus unrepresented receipts		128.00
B	Adjusted Bank Balance		225,366.87
	A = B Checks out OK		