

## 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 31/12/2023</b>		
	Cash in Hand 01/04/2023		183,014.79
	<b>ADD</b> Receipts 01/04/2023 - 31/12/2023		378,390.06
	<b>SUBTRACT</b> Payments 01/04/2023 - 31/12/2023		561,404.85
			296,093.52
<b>A</b>	<b>Cash in Hand 31/12/2023</b> (per Cash Book)		<b>265,311.33</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2023	0.00
	1. Barclays Current Account	31/12/2023	196,335.76
	Barclays Business Account	31/12/2023	49,860.58
	Barclaycard	31/12/2023	0.00
	National savings investment accou	31/12/2023	31,272.41
			<b>277,468.75</b>
	Less unrepresented payments		13,347.62
			264,121.13
	Plus unrepresented receipts		1,190.20
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>265,311.33</b>
	<b>A = B Checks out OK</b>		