

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 30/09/2023 | | |
| | Cash in Hand 01/04/2023 | | 183,014.79 |
| | ADD Receipts 01/04/2023 - 30/09/2023 | | 340,603.61 |
| | | | 523,618.40 |
| | SUBTRACT Payments 01/04/2023 - 30/09/2023 | | 253,364.28 |
| A | Cash in Hand 30/09/2023 (per Cash Book) | | 270,254.12 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 30/09/2023 | 0.00 | |
| | 1. Barclays Current Account 30/09/2023 | 233,688.20 | |
| | Barclays Business Account 30/09/2023 | 49,687.56 | |
| | Barclaycard 30/09/2023 | 0.00 | |
| | National savings investment accou 30/09/2023 | 31,272.41 | |
| | | | 314,648.17 |
| | Less unrepresented payments | | 46,619.98 |
| | | | 268,028.19 |
| | Plus unrepresented receipts | | 2,225.93 |
| B | Adjusted Bank Balance | | 270,254.12 |
| | A = B Checks out OK | | |