

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		339,993.61
			523,008.40
	SUBTRACT		
	Payments 01/04/2023 - 30/09/2023		253,412.28
A	Cash in Hand 30/09/2023 (per Cash Book)		269,596.12
	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		46,667.98
			267,980.19
	Plus unrepresented receipts		1,775.93
B	Adjusted Bank Balance		269,756.12
	Error A does NOT equal B		
	ERROR IS	£-160.00	