

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 31/10/2023		
	Cash in Hand 01/04/2023		183,014.79
	ADD Receipts 01/04/2023 - 31/10/2023		368,413.27
			551,428.06
	SUBTRACT Payments 01/04/2023 - 31/10/2023		289,576.87
A	Cash in Hand 31/10/2023 (per Cash Book)		261,851.19
	Cash in hand per Bank Statements		
	Petty Cash	31/10/2023	0.00
	1. Barclays Current Account	31/10/2023	222,214.47
	Barclays Business Account	31/10/2023	49,687.56
	Barclaycard	31/10/2023	0.00
	National savings investment accou	31/10/2023	31,272.41
			303,174.44
	Less unrepresented payments		42,023.45
			261,150.99
	Plus unrepresented receipts		700.20
B	Adjusted Bank Balance		261,851.19
	A = B Checks out OK		