

Eye Town Council**Bank Reconciliation at 30/11/2017**

Cash in Hand 01/04/2017

117,260.60

ADD

Receipts 01/04/2017 - 30/11/2017

286,184.49

403,445.09

SUBTRACT

Payments 01/04/2017 - 30/11/2017

152,091.55

A Cash in Hand 30/11/2017
(per Cash Book)**251,353.54**

Cash in hand per Bank Statements

Cash	30/11/2017	22.55
Barclays Current Account	30/11/2017	172,488.05
Barclays Business Account	30/11/2017	48,977.02
National savings investment	31/03/2017	30,405.90

251,893.52Less unrepresented cheques
As attached

539.98

251,353.54

Plus unrepresented receipts
As attached

0.00

B Adjusted Bank Balance**251,353.54****A = B Checks out OK**