# Eye Town Council

Prepared by: _____ Date: _____

*Name and Role (Clerk/RFO etc)*

Approved by: _____ Date: _____

*Name and Role (RFO/Chair of Finance etc)*

| | | | | |
|---|---|---|---|---|
| | **Bank Reconciliation at 31/01/2026** | | | |
| | Cash in Hand 01/04/2025 | | | 258,086.42 |
| | **ADD** | | | |
| | Receipts 01/04/2025 - 31/01/2026 | | | 212,865.21 |
| | | | | 470,951.63 |
| | **SUBTRACT** | | | |
| | Payments 01/04/2025 - 31/01/2026 | | | 208,653.52 |
| **A** | **Cash in Hand 31/01/2026** (per Cash Book) | | | **262,298.11** |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 31/01/2026 | 0.00 | |
| | 1. Barclays Current Account | 31/01/2026 | 185,226.36 | |
| | National savings investment accou | 31/01/2026 | 31,830.37 | |
| | Barclaycard | 31/01/2026 | 0.00 | |
| | Barclays Business Account | 31/01/2026 | 51,276.68 | |
| | | | | **268,333.41** |
| | Less unpresented payments | | | 8,312.70 |
| | | | | 260,020.71 |
| | Plus unpresented receipts | | | 2,277.40 |
| **B** | **Adjusted Bank Balance** | | | **262,298.11** |
| | **A = B Checks out OK** | | | |

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