

Eye Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/05/2026		
	Cash in Hand 01/04/2026		221,927.32
	ADD Receipts 01/04/2026 - 31/05/2026		123,120.04
	SUBTRACT Payments 01/04/2026 - 31/05/2026		345,047.36
			46,198.48
A	Cash in Hand 31/05/2026 (per Cash Book)		298,848.88
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	1. Barclays Current Account 31/05/2026	224,713.05	
	National savings investment accou 31/05/2026	31,830.37	
	Barclaycard 31/05/2026	0.00	
	Barclays Business Account 31/05/2026	51,406.49	
			307,949.91
	Less unpresented payments		10,593.43
B			297,356.48
	Plus unpresented receipts		1,492.40
	Adjusted Bank Balance		298,848.88
	A = B Checks out OK		