

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 31/07/2026		
	Cash in Hand 01/04/2026		221,927.32
	ADD Receipts 01/04/2026 - 31/07/2026		147,838.17
	SUBTRACT Payments 01/04/2026 - 31/07/2026		369,765.49
			93,117.12
	Cash in Hand 31/07/2026 (per Cash Book)		276,648.37
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	100.00	
	1. Barclays Current Account 31/07/2026	197,069.57	
	National savings investment accou 31/07/2026	31,830.37	
	Barclaycard 31/07/2026	0.00	
	Barclays Business Account 31/07/2026	51,552.96	
			280,552.90
	Less unrepresented payments		6,353.05
			274,199.85
	Plus unrepresented receipts		2,448.52
	Adjusted Bank Balance		276,648.37
	A = B Checks out OK		