

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 31/03/2026		
	Cash in Hand 01/04/2025		258,086.42
	ADD Receipts 01/04/2025 - 31/03/2026		226,851.27
	SUBTRACT Payments 01/04/2025 - 31/03/2026		484,937.69
			263,755.37
A	Cash in Hand 31/03/2026 (per Cash Book)		221,182.32
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2026	0.00
	1. Barclays Current Account	31/03/2026	143,972.38
	Barclays Business Account	31/03/2026	51,406.49
	Barclaycard	31/03/2026	0.00
	National savings investment accou	31/03/2026	31,830.37
			227,209.24
	Less unrepresented payments		8,184.32
			219,024.92
	Plus unrepresented receipts		2,157.40
B	Adjusted Bank Balance		221,182.32
	A = B Checks out OK		