

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 31/08/2026		
	Cash in Hand 01/04/2026		221,927.32
	ADD Receipts 01/04/2026 - 31/08/2026		150,597.74
	SUBTRACT Payments 01/04/2026 - 31/08/2026		372,525.06
			103,847.18
A	Cash in Hand 31/08/2026 (per Cash Book)		268,677.88
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	1. Barclays Current Account 31/08/2026	189,664.10	
	National savings investment accou 31/08/2026	31,830.37	
	Barclaycard 31/08/2026	0.00	
	Barclays Business Account 31/08/2026	51,552.96	
			273,047.43
	Less unrepresented payments		7,205.57
			265,841.86
	Plus unrepresented receipts		2,836.02
B	Adjusted Bank Balance		268,677.88
	A = B Checks out OK		