

Bank Reconciliation

Kirkbymoorside Town Council

Financial year ending 31 March 2013

Prepared by Lisa Bolland, Town Clerk on 11 June 2013

Balance per bank statements as at 31 March 2013:	£	£
HSBC Current Account	9,182.85	
Money Manager Account	68,431.73	
Arts Trust Money Manager Account	408.79	
High Interest Deposit Bond	<u>135,031.37</u>	
		213,054.74
Petty Cash		24.69
Less: any un-presented cheques at 31 March 2013		
Cheque number		
102304	(128.00)	
102588	(460.83)	
102449	(80.00)	
102450	(85.00)	
102451	(55.90)	
102453	(48.00)	
102454	(690.00)	
102455	(3.50)	
	(47.46)	
102458	(181.75)	
102459	(110.00)	
102461	(504.00)	
102462	<u>(360.00)</u>	
		(2,754.44)
Add: any un-banked cash at 31 March 2013	0.00	0.00
Net balances as at 31 March 2013		<u>210,324.99</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance 1 April 2012	191,122.14
Add: Receipts 01/04/2012 – 31/03/2013	85,962.43
Subtract: Payments 01/04/2012 – 31/03/2013	<u>(66,759.58)</u>
Closing balance per cash book as at 31 March 2013	<u>210,324.99</u>