

Kirkbymoorside Town Council

Bank Reconciliation at 31/03/2018

Cash in Hand 01/04/2017

175,391.74

ADD

Receipts 01/04/2017 - 31/03/2018

108,251.29

283,643.03

SUBTRACT

Payments 01/04/2017 - 31/03/2018

84,773.13

A Cash in Hand 31/03/2018
(per Cash Book)

198,869.90

Cash in hand per Bank Statements

Cash	31/03/2018	100.00
HSBC Current Account a/c no.	31/03/2018	12,164.07
Money Manager Account a/c	31/03/2018	37,917.32
Arts Trust Money Manager	31/03/2018	410.05
High Interest Deposit Bond	31/03/2018	0.00
Kirkbymoorside Town Team a/c	31/03/2018	3,375.25
Sports Field Account a/c no.	31/03/2018	3,657.36
Money Market (3 months) a/c	31/03/2018	85,875.59
Money Market (6 months) a/c	31/03/2018	58,379.76

201,879.40

Less unrepresented cheques

As attached

3,009.50

198,869.90

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance

198,869.90

A = B Checks out OK