

## Kirkbymoorside Town Council

	<b>Bank Reconciliation at 31/03/2019</b>		
	Cash in Hand 01/04/2018		198,869.90
	<b>ADD</b>		
	Receipts 01/04/2018 - 31/03/2019		94,141.53
	<b>SUBTRACT</b>		293,011.43
	Payments 01/04/2018 - 31/03/2019		136,480.66
<b>A</b>	<b>Cash in Hand 31/03/2019</b> (per Cash Book)		<b>156,530.77</b>
	Cash in hand per Bank Statements		
	Cash 31/03/2019	108.18	
	HSBC Current Account a/c no. 31/03/2019	10,531.47	
	Money Manager Account a/c no. 31/03/2019	32,915.94	
	Arts Trust Money Manager Acc. 31/03/2019	410.65	
	High Interest Deposit Bond 31/03/2019	0.00	
	Kirkbymoorside Town Team a/c 31/03/2019	3,375.25	
	Sports Field Account a/c no. 11 31/03/2019	4,767.26	
	Money Market (3 months) a/c n 31/03/2019	50,000.00	
	Money Market (6 months) a/c n 31/03/2019	58,766.30	
			<b>160,875.05</b>
	Less unrepresented cheques As attached		4,344.28
			156,530.77
	Plus unrepresented receipts As attached		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>156,530.77</b>
	<b>A = B Checks out OK</b>		