

Kirkbymoorside Town Council

Prepared by:

L P Bolland, Clerk & RFO

Date: 10.05.2021

Approved by:

Date:

Bank Reconciliation at 31/03/2021

Cash in Hand 01/04/2020	160,695.02
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ADD

Receipts 01/04/2020 - 31/03/2021	122,359.84
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283,054.86

SUBTRACT

Payments 01/04/2020 - 31/03/2021	94,712.82
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A	Cash in Hand 31/03/2021	188,342.04
	(per Cash Book)	

Cash in hand per Bank Statements

Cash	31/03/2021	100.00
Money Market (6 months) a/c no	31/03/2021	62,931.15
Money Market (3 months) a/c no	31/03/2021	50,549.40
Sports Field Account a/c no. 11	31/03/2021	12,951.20
S137 a/c no. 31430734	31/03/2021	3,328.81
High Interest Deposit Bond	31/03/2021	0.00
Arts Trust Money Manager Accoi	31/03/2021	0.00
Money Manager Account a/c no.	31/03/2021	37,041.36
HSBC Current Account a/c no.	31/03/2021	26,118.79

193,020.71

Less unrepresented payments	4,678.67
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188,342.04

Plus unrepresented receipts	0.00
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B	Adjusted Bank Balance	188,342.04
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A = B Checks out OK