Kirkbymoorside Town Council

Prepared by: Lisa Bolland, Proper Officer & Responsible Financial Officer — Date: 11 May

Approved by: — Date:

Bank Reconciliation at 31/03/2022

	Cash in Hand 01/04/2021	188,342.04
	ADD	
	Receipts 01/04/2021 - 31/03/2022	129,723.18
		318,065.22
	SUBTRACT	
	Payments 01/04/2021 - 31/03/2022	124,477.06
A	**Cash in Hand 31/03/2022** (per Cash Book)	**193,588.16**

Cash in hand per Bank Statements

Cash	31/03/2022	97.01	
Money Market (6 months) a/c no. 90717290	31/03/2022	62,937.46	
Money Market (3 months) a/c no. 30743240	31/03/2022	50,568.50	
Sports Field Account a/c no. 11434144	31/03/2022	9,183.98	
S137 a/c no. 31430734	31/03/2022	30,691.62	
High Interest Deposit Bond	31/03/2022	0.00	
Arts Trust Money Manager Account a/c no. 51387707	31/03/2022	0.00	
Money Manager Account a/c no. 41046942	31/03/2022	30,944.10	
HSBC Current Account a/c no. 31049070	31/03/2022	14,264.75	
			198,687.42
Less unpresented payments			5,099.26
			193,588.16
Plus unpresented receipts			
B **Adjusted Bank Balance**			**193,588.16**

A = B Checks out OK