

Kirkbymoorside Town Council

Prepared by:

Date:

Name and Role (Clerk/RFO etc)

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2023

	Cash in Hand 01/04/2022	193,588.16
	ADD	
	Receipts 01/04/2022 - 31/03/2023	130,363.99
		323,952.15
	SUBTRACT	
	Payments 01/04/2022 - 31/03/2023	157,645.20
A	Cash in Hand 31/03/2023	166,306.95
	(per Cash Book)	
	Cash in hand per Bank Statements	
	Petty Cash 31/03/2023	127.85
	Money Market (6 months) a/c no 31/03/2023	63,688.19
	Money Market (3 months) a/c no 31/03/2023	51,234.68
	Sports Field Account a/c no. 114 31/03/2023	5,000.00
	S137 a/c no. 31430734 31/03/2023	52,734.76
	High Interest Deposit Bond 31/03/2023	0.00
	Arts Trust Money Manager Acco 31/03/2023	0.00
	Money Manager Account a/c no. 31/03/2023	565.47
	HSBC Current Account a/c no. 3 31/03/2023	4,273.01
		177,623.96
	Less unrepresented payments	11,317.01
		166,306.95
	Plus unrepresented receipts	
B	Adjusted Bank Balance	166,306.95
	A = B Checks out OK	