

Kirkbymoorside Town Council

Prepared by: Lisa Bolland

Date: June 2024

Proper Officer and Responsible Financial Officer

Approved by:

Date:

Bank Reconciliation at 31/03/2024

Cash in Hand 01/04/2023		166,306.95
ADD		
Receipts 01/04/2023 - 31/03/2024		146,914.73
		313,221.68
SUBTRACT		
Payments 01/04/2023 - 31/03/2024		118,650.06
A Cash in Hand 31/03/2024		194,571.62
(per Cash Book)		
Cash in hand per Bank Statements		
Petty Cash	31/03/2024	66.10
HSBC Current Account a/c no. 3	31/03/2024	16,657.31
Money Manager Account a/c no.	31/03/2024	9,833.51
Arts Trust Money Manager Acco	31/03/2024	0.00
High Interest Deposit Bond	31/03/2024	0.00
S137 a/c no. 31430734	31/03/2024	50,083.45
Sports Field Account a/c no. 114	31/03/2024	6,817.19
Money Market (3 months) a/c no	31/03/2024	53,430.74
Money Market (6 months) a/c no	31/03/2024	66,527.48
		203,415.78
Less unrepresented payments		8,844.16
		194,571.62
Plus unrepresented receipts		
B Adjusted Bank Balance		194,571.62
A = B Checks out OK		