

Kirkbymoorside Town Council

Prepared by:

Date:

L P Bolland, RFO

21/05/2025

Approved by:

Date:

Cllr Coughlan, Town Mayor

Bank Reconciliation at 31/03/2025

Cash in Hand 01/04/2024	194,571.62
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ADD

Receipts 01/04/2024 - 31/03/2025	148,211.74
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342,783.36

SUBTRACT

Payments 01/04/2024 - 31/03/2025	127,115.93
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A	Cash in Hand 31/03/2025	215,667.43
	(per Cash Book)	

Cash in hand per Bank Statements

Petty Cash	31/03/2025	69.17
HSBC Current Account a/c no. 3	31/03/2025	18,962.32
Money Manager Account a/c no.	31/03/2025	30,019.61
Arts Trust Money Manager Account	31/03/2025	0.00
High Interest Deposit Bond	31/03/2025	0.00
S137 a/c no. 31430734	31/03/2025	51,077.95
Sports Field Account a/c no. 114	31/03/2025	5,593.97
Money Market (3 months) a/c no	31/03/2025	55,832.88
Money Market (6 months) a/c no	31/03/2025	69,557.07

231,112.97

Less unrepresented payments	15,445.54
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215,667.43

Plus unrepresented receipts

B	Adjusted Bank Balance	215,667.43
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A = B Checks out OK