

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 31/03/2026

| | | | |
|----------|----------------------------------|------------|-------------------|
| | Cash in Hand 01/04/2025 | | 215,667.43 |
| | ADD | | |
| | Receipts 01/04/2025 - 31/03/2026 | | 145,416.26 |
| | | | 361,083.69 |
| | SUBTRACT | | |
| | Payments 01/04/2025 - 31/03/2026 | | 151,059.93 |
| A | Cash in Hand 31/03/2026 | | 210,023.76 |
| | (per Cash Book) | | |
| | Cash in hand per Bank Statements | | |
| | Petty Cash | 31/03/2026 | 97.05 |
| | HSBC Current Account a/c no. 3 | 31/03/2026 | 423.15 |
| | Money Manager Account a/c no. | 31/03/2026 | 28,258.13 |
| | Arts Trust Money Manager Account | 31/03/2026 | 0.00 |
| | High Interest Deposit Bond | 31/03/2026 | 0.00 |
| | S137 a/c no. 31430734 | 31/03/2026 | 51,237.95 |
| | Sports Field Account a/c no. 114 | 31/03/2026 | 7,869.68 |
| | Money Market (3 months) a/c no | 31/03/2026 | 57,730.52 |
| | Money Market (6 months) a/c no | 31/03/2026 | 72,132.29 |
| | | | 217,748.77 |
| | Less unrepresented payments | | 7,725.01 |
| | | | 210,023.76 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 210,023.76 |
| | A = B Checks out OK | | |