

Kirkbymoorside Town Council**Bank Reconciliation at 31/03/2017**

Cash in Hand 01/04/2016

183,229.11

ADD

Receipts 01/04/2016 - 31/03/2017

93,477.89

276,707.00

SUBTRACT

Payments 01/04/2016 - 31/03/2017

101,315.26

A Cash in Hand 31/03/2017**175,391.74**

(per Cash Book)

Cash in hand per Bank Statements

Cash	31/03/2017	100.00
HSBC Current Account	31/03/2017	33,683.78
Money Manager Account	31/03/2017	25,244.09
Arts Trust Money Manager	31/03/2017	409.85
High Interest Deposit Bond	31/03/2017	0.00
Kirkbymoorside Town Team	31/03/2017	2,511.37
Sports Field Account	31/03/2017	2,413.17
Money Market (3 months)	31/03/2017	100,337.07
Money Market (6 months) acc	31/03/2017	43,531.13

208,230.46

Less unrepresented cheques

As attached

32,838.72

175,391.74

Plus unrepresented receipts

As attached

0.00

B Adjusted Bank Balance**175,391.74****A = B Checks out OK**