

KIRKBY STEPHEN TOWN COUNCIL YEAR END BANK RECONCILIATION

Bank Account totals				Cash book	Cash Book Figures		rec - pay	diff between					
Month	A/C No.	Everyday £50,508,144.00	High Interest £51,025,635.00	Market £21,030,434.00	Total in accounts	starting figure	receipts Total	payments	unpresented payments	unpresented receipts	rec - pay	diff between bank a/c & cash book	
31/03/2017				£	-	£ 48,506.73							
28/04/2017		£ 4,622.52	£ 97,993.87	£ 8,528.07	£ 111,144.46	£	66,790.20	£ 7,804.47	£ 3,652.00	£	£ 111,144.46	£0.00	
28/05/2017		£ 2,454.38	£ 89,776.47	£ 8,528.07	£ 100,758.92	£	481.20	£ 11,256.87	£ 4,042.13	£	£ 100,758.92	£0.00	
28/06/2017		£ 1,858.64	£ 82,381.60	£ 8,626.42	£ 92,866.66	£	96,716.79	£ 234.98	£ 4,895.09	£	£ 92,866.66	£0.00	
28/07/2017		£ 1,308.06	£ 72,616.60	£ 8,626.42	£ 82,551.08	£	92,056.68	£ 384.50	£ 10,446.10	£	£ 82,551.08	£0.00	
28/08/2017		£ 1,213.91	£ 68,341.10	£ 8,626.42	£ 78,181.43	£	81,995.08	£ 318.00	£ 5,928.11	£	£ 78,181.43	£0.00	
28/09/2017		£ 2,825.76	£ 61,720.65	£ 8,627.28	£ 73,173.69	£	76,384.97	£ 972.22	£ 8,051.76	£	£ 73,173.69	£0.00	
28/10/2017		£ 776.21	£ 61,458.65	£ 8,627.28	£ 70,862.14	£	69,305.43	£ 6,257.50	£ 7,415.35	£	£ 70,862.14	£0.00	
28/11/2017		£ 1,012.03	£ 55,868.25	£ 8,627.28	£ 65,507.56	£	68,147.58	£ 1,140.60	£ 7,131.98	£	£ 65,507.56	£0.00	
28/12/2017		£ 3,606.14	£ 45,544.94	£ 8,771.14	£ 57,922.22	£	62,156.20	£ 217.05	£ 8,619.38	£	£ 57,922.22	£0.00	
28/01/2018		£ 846.88	£ 43,938.66	£ 8,771.14	£ 53,556.68	£	53,753.87	£ 4,085.47	£ 6,045.48	£	£ 53,556.68	£0.00	
28/02/2018		£ 1,730.93	£ 38,254.42	£ 8,771.14	£ 48,756.49	£	51,793.86	£ 1,126.76	£ 5,342.62	£	£ 48,756.49	£0.00	
28/03/2018		£ 1,778.29	£ 30,211.48	£ 8,772.67	£ 40,762.44	£	47,578.00	£ 552.09	£ 7,358.70	£ 45.55	£ 54.50	£ 40,762.44	£0.00

**Bank Reconciliation Kirkby Stephen Town Council**

Cashbook	
Receipts	£131,067.30
Payments	£90,295.91
<b>Balance carried forward</b>	<b>£40,771.39</b>

Bank		
Market	£21,030,434.00	£8,772.67
HICA	£51,025,635.00	£30,211.48
Current	£50,508,144.00	£1,778.29
<b>Total</b>		<b>£40,762.44</b>

Add o/s receipts £54.50

Deduct uncleared payments £45.55

Total in bank a/cs **£40,771.39**

Bank Reconciliation

Bal B/fwd	£47,578.00		
Receipts in	£552.09	Payments out	£7,358.70
		Bal C/fwd	£40,771.39
	<u>£48,130.09</u>		<u>£48,130.09</u>

Bal c/fwd	£40,762.44
Add o/s rec'ts	£54.50
less o/s	-£45.55
	£40,771.39