

Knaresborough Town Council

Cash Book/Bank Reconciliation as at 31/03/19

Summary Cash Book 1.4.18 - 31.03.19

| | | | |
|------------------------|------------|------------------|------------|
| 01/04/2018 Balance b/f | 105,399.00 | Payments in year | 162,144.00 |
| Receipts in year | 171,125.00 | Balance c/f | 114,380.00 |
| | 276,524.00 | | 276,524.00 |

Bank Reconciliation as at 31.03.18

| | | |
|--------------------------|----------|-------------------|
| Capital Reserve | | 114,356.00 |
| Current Account | 5,000.00 | |
| Less Outstanding Cheques | 4,975.62 | 24.38 |
| Balance | | 114,380.38 |