

Knaresborough Town Council

Cash Book/Bank Reconciliation as at 31/03/18

Summary Cash Book 1.4.17 - 31.03.18

01/04/2017 Balance b/f	90,720.00	Payments in year	138,942.00
Receipts in year	153,621.00	Balance c/f	105,399.00
	244,341.00		244,341.00

Bank Reconciliation as at 31.03.18

Capital Reserve		103,332.00
Current Account	5,000.00	
Less Outstanding Cheques	2,933.00	2,067.00
Balance		105,399.00