

Cowbridge with Llanblethian Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 30/09/2023		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 30/09/2023		194,227.68
	SUBTRACT Payments 01/04/2023 - 30/09/2023		183,568.76
	Cash in Hand 30/09/2023 (per Cash Book)		143,297.88
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2023	0.00	
	01 Current Account 30/09/2023	8,021.18	
	Business Investment Account 30/09/2023	136,942.96	
	Money Market 30/09/2023	0.00	
			144,964.14
	Less unrepresented payments		3,096.19
			141,867.95
	Plus unrepresented receipts		1,429.93
	Adjusted Bank Balance		143,297.88
	A = B Checks out OK		