

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 31/10/2023		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 31/10/2023		195,957.01
	SUBTRACT Payments 01/04/2023 - 31/10/2023		328,595.97
			209,440.26
	Cash in Hand 31/10/2023 (per Cash Book)		119,155.71
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2023	0.00	
	Money Market 31/10/2023	0.00	
	Business Investment Account 31/10/2023	111,099.71	
	01 Current Account 31/10/2023	8,056.00	
			119,155.71
	Less unrepresented payments		
			119,155.71
	Plus unrepresented receipts		
	Adjusted Bank Balance		119,155.71
	A = B Checks out OK		