

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 30/11/2023		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 30/11/2023		199,779.93
	SUBTRACT Payments 01/04/2023 - 30/11/2023		234,363.71
	Cash in Hand 30/11/2023 (per Cash Book)		98,055.18
B	Cash in hand per Bank Statements		
	Petty Cash 30/11/2023	0.00	
	Money Market 30/11/2023	0.00	
	Business Investment Account 30/11/2023	90,050.19	
	01 Current Account 30/11/2023	8,004.99	
			98,055.18
	Less unrepresented payments		
			98,055.18
	Plus unrepresented receipts		
	Adjusted Bank Balance		98,055.18
	A = B Checks out OK		