

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 31/12/2023		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 31/12/2023		285,284.37
	SUBTRACT Payments 01/04/2023 - 31/12/2023		417,923.33
			249,387.67
	Cash in Hand 31/12/2023 (per Cash Book)		168,535.66
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2023	0.00	
	Money Market 31/12/2023	0.00	
	Business Investment Account 31/12/2023	160,534.66	
	01 Current Account 31/12/2023	8,001.00	
			168,535.66
	Less unrepresented payments		
			168,535.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		168,535.66
	A = B Checks out OK		