

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 31/03/2024		
	Cash in Hand 01/04/2023		132,638.96
	ADD Receipts 01/04/2023 - 31/03/2024		307,601.46
	SUBTRACT Payments 01/04/2023 - 31/03/2024		440,240.42 335,741.79
	Cash in Hand 31/03/2024 (per Cash Book)		104,498.63
B	Cash in hand per Bank Statements		
	Petty Cash 29/02/2024	0.00	
	Money Market 29/02/2024	0.00	
	Business Investment Account 31/03/2024	96,460.11	
	01 Current Account 31/03/2024	8,038.52	
			104,498.63
	Less unrepresented payments		
			104,498.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		104,498.63
	A = B Checks out OK		