

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 30/04/2024		
	Cash in Hand 01/04/2024		104,523.63
	ADD Receipts 01/04/2024 - 30/04/2024		120,506.62
	SUBTRACT Payments 01/04/2024 - 30/04/2024		225,030.25
			25,505.81
	Cash in Hand 30/04/2024 (per Cash Book)		199,524.44
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2024	0.00	
	01 Current Account 30/04/2024	8,102.90	
	Business Investment Account 30/04/2024	191,396.54	
	Money Market 30/04/2024	0.00	
			199,499.44
	Less unrepresented payments		
			199,499.44
	Plus unrepresented receipts		25.00
	Adjusted Bank Balance		199,524.44
	A = B Checks out OK		