

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 31/05/2024		
	Cash in Hand 01/04/2024		104,523.63
	ADD Receipts 01/04/2024 - 31/05/2024		125,496.33
	SUBTRACT Payments 01/04/2024 - 31/05/2024		56,371.91
	Cash in Hand 31/05/2024 (per Cash Book)		173,648.05
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2024	0.00	
	01 Current Account 31/05/2024	8,009.80	
	Business Investment Account 31/05/2024	165,613.25	
	Money Market 31/05/2024	0.00	
			173,623.05
	Less unrepresented payments		
			173,623.05
	Plus unrepresented receipts		25.00
	Adjusted Bank Balance		173,648.05
	A = B Checks out OK		