

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 30/06/2024		
	Cash in Hand 01/04/2024		104,523.63
	ADD		
	Receipts 01/04/2024 - 30/06/2024		129,019.38
			233,543.01
	SUBTRACT		
	Payments 01/04/2024 - 30/06/2024		89,623.85
	Cash in Hand 30/06/2024 (per Cash Book)		143,919.16
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2024	0.00	
	01 Current Account 30/06/2024	8,000.00	
	Business Investment Account 30/06/2024	135,894.16	
	Money Market 30/06/2024	0.00	
			143,894.16
	Less unrepresented payments		
			143,894.16
	Plus unrepresented receipts		25.00
	Adjusted Bank Balance		143,919.16
	A = B Checks out OK		