

Cowbridge with Llanblethian Town Council

Prepared by: Clair Helen Davis
Name and Role (Clerk/RFO etc)

Date: 30/9/24

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 30/9/24

A	Bank Reconciliation at 30/09/2024		
	Cash in Hand 01/04/2024		104,523.63
	ADD Receipts 01/04/2024 - 30/09/2024		253,899.45
			358,423.08
	SUBTRACT Payments 01/04/2024 - 30/09/2024		169,363.67
	Cash in Hand 30/09/2024 (per Cash Book)		189,059.41
B	Cash in hand per Bank Statements		
	Petty Cash 30/09/2024	0.00	
	01 Current Account 30/09/2024	7,960.84	
	Business Investment Account 30/09/2024	180,913.57	
	Money Market 30/09/2024	0.00	
			188,874.41
	Less unrepresented payments		
			188,874.41
	Plus unrepresented receipts		185.00
	Adjusted Bank Balance		189,059.41
A = B Checks out OK			