

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 31/01/2025		
	Cash in Hand 01/04/2024		104,498.63
	ADD Receipts 01/04/2024 - 31/01/2025		436,399.55
	SUBTRACT Payments 01/04/2024 - 31/01/2025		540,898.18 357,142.45
	Cash in Hand 31/01/2025 (per Cash Book)		183,755.73
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	01 Current Account 31/01/2025	8,001.00	
	Business Investment Account 31/01/2025	175,754.73	
	Money Market 31/01/2025	0.00	
			183,755.73
	Less unrepresented payments		119,547.41
			64,208.32
	Plus unrepresented receipts		119,547.41
	Adjusted Bank Balance		183,755.73
	A = B Checks out OK		