

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2026

MARCH
2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2026	Current Account	18,964.39
31/03/2026	Savings Account	137,355.34
31/03/2026	Petty Cash	61.65
31/03/2026	Credit Card	0.00
		156,381.38

Receipts not on Bank Statement

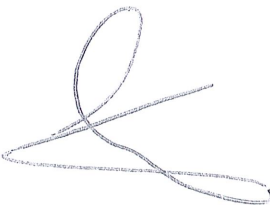
0.00

Closing Balance

156,381.38

All Cash & Bank Accounts

1	Current Bank A/c	18,964.39
2	Savings Account	137,355.34
5	Petty Cash	61.65
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	156,381.38

- Clerk 

1/4/26

- Appointed
Finance A/c



13/4/2026

- Chair
Full
Council

Date: 01/04/2026

Towyn & Kimmel Bay Town Council Current Year

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Time: 09:26

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Current Account

User: CLERK

Current
month
2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2026		18,964.39
			<u>18,964.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			18,964.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			18,964.39
		Balance per Cash Book is :-	18,964.39
		Difference is :-	0.00

Signatory 1:

Name Morris Tondos Signed [Signature] Date 1/4/2026

Signatory 2:

Name Signed Date

Clerk [Signature]

1/4/26

DEPOSIT

AC07

Date: 01/04/2026

Towyn & Kinmel Bay Town Council Current Year

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Time: 09:37

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 2 - Savings Account

MARCH
2026

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/03/2026		137,355.34
			<u>137,355.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			137,355.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			137,355.34
		Balance per Cash Book is :-	137,355.34
		Difference is :-	0.00

Signatory 1:

Name Marius Toles Signed [Signature] Date 13/4/2026

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/4/26

Date: 31/03/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:52

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 5 - Petty Cash

User: CLERK

Petty Cash
match
2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2026		61.65
			<u>61.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			61.65
		Balance per Cash Book is :-	61.65
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 13/4/2026

Signatory 2:

Name Signed Date

Clerk

[Signature]

31/3/26

CREDIT CARD

Date: 31/03/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:11

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 6 - Credit Card

User: CLERK

MAR 2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/03/2026		0.00
			0.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 13/4/2026

Signatory 2:

Name Signed Date

Clerk

[Signature]

31/3/26