

Consolidated

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2026

may
2026

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2026	16981.85	16,981.85
31/05/2026	Savings Account	190,493.17
31/05/2026	Petty Cash	30.63
30/04/2026	Credit Card	0.00

207,505.65

Receipts not on Bank Statement

0.00

Closing Balance

207,505.65

All Cash & Bank Accounts

1	Current Bank A/c	16,981.85
2	Savings Account	190,493.17
5	Petty Cash	30.63
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	207,505.65

- Clerk 

1/6/26

- Appointed
Finance Officer

- Chair
Full Council

Current A/C

Date: 01/06/2026
Time: 10:32

Towyn & Kinmel Bay Town Council Current Year
Bank Reconciliation Statement as at 31/05/2026
for Cashbook 1 - Current Account

MAY
2026

Page 1
User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
16981.85	31/05/2026		16,981.85
			<u>16,981.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,981.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,981.85
		Balance per Cash Book is :-	16,981.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Clerk



1/6/2026

Date: 01/06/2026

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 10:28

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 2 - Savings Account

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/05/2026		190,493.17
			<u>190,493.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			190,493.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			190,493.17
		Balance per Cash Book is :-	190,493.17
		Difference is :-	0.00

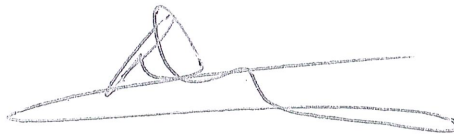
Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Clerk



1/6/2026

PETTY CASH

Date: 01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:34

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 5 - Petty Cash

User: CLERK

MAY 2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2026		30.63
			<u>30.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			30.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			30.63
		Balance per Cash Book is :-	30.63
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Clerk



1/6/26

Date: 01/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:35

Bank Reconciliation Statement as at 31/05/2026
for Cashbook 6 - Credit Card

User: CLERK

CREDIT CARD
may 2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	30/04/2026		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 Signed Date

Signatory 2:

Name Signed Date

Clerk



1/6/26