

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2025

Consolidated

may

2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2025	Current Account	17,262.60
31/05/2025	Savings Account	156,755.94
31/05/2025	Petty Cash	28.29
31/05/2025	Credit Card	0.00

174,046.83

Receipts not on Bank Statement

0.00

Closing Balance

174,046.83

All Cash & Bank Accounts

1	Current Bank A/c	17,262.60
2	Savings Account	156,755.94
5	Petty Cash	28.29
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	174,046.83

Clerk

[Signature]

21/6/25

*Approved
Finance*

[Signature]

5/6/2025

cler

*Long Bibby
18/6/25*

Chair

Full Council

Date: 02/06/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:20

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 1 - Current Account

User: CLERK

Current Act May 2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2025		17,262.60
			17,262.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			17,262.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			17,262.60
		Balance per Cash Book is :-	17,262.60
		Difference is :-	0.00

Signatory 1:

Name *Mervin Jones* Signed *MJ* Date *3/6/2025*

Signatory 2:

Name *Jonny Bibby* Signed *Chen* Date *19/6/25*

clerk

[Signature]

2/6/2025

SAVINGS

Date: 02/06/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:31

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 2 - Savings Account

User: CLERK

MAY

2025

Bank Statement Account Name (s)

Statement Date

Page No

Balances

Savings Account

31/05/2025

156,755.94

156,755.94

Unpresented Payments (Minus)

Amount

0.00

0.00

156,755.94

Unpresented Receipts (Plus)

0.00

0.00

156,755.94

Balance per Cash Book is :-

156,755.94

Difference is :-

0.00

Signatory 1:

Name

Morris Jones

Signed

MJ

Date

3/6/25

Signatory 2:

Name

Tony Bibby

Signed

Tony Bibby

Date

11/6/25

clerk

[Signature]

2/6/25

Date: 02/06/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:34

Bank Reconciliation Statement as at 31/05/2025
for Cashbook 5 - Petty Cash

User: CLERK

PETTY
CASH
MAY
2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2025		28.29
			<u>28.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			28.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			28.29
		Balance per Cash Book is :-	28.29
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 3/6/2025

Signatory 2:

Name Tony Ribby Signed [Signature] Date 18/6/25

[Signature] Clerk [Signature] 21/6/25

Date: 02/06/2025
Time: 09:36

Towyn & Kinmel Bay Town Council Current Year
Bank Reconciliation Statement as at 31/05/2025
for Cashbook 6 - Credit Card

CREDIT CARD

May
2025

Page 1
User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/05/2025		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 3/6/2025

Signatory 2:

Name Tony Bibby Signed [Signature] Date 18/6/25

clerk

[Signature]

21/6/25