

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2025

NOV
2025

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2025	Current Account	20,358.25	
30/11/2025	Savings Account	147,861.57	
30/11/2025	Petty Cash	82.46	
30/11/2025	Credit Card	0.00	
			168,302.28

Receipts not on Bank Statement

0.00

Closing Balance

168,302.28

All Cash & Bank Accounts

1	Current Bank A/c	20,358.25
2	Savings Account	147,861.57
5	Petty Cash	82.46
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	168,302.28

Check

[Signature]

1/12/25

*Appointed
finance dir*

[Signature]

1/12/2025

*Chair
full Council*

Date: 01/12/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:20

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 1 - Current Account

User: CLERK

CURRENT

ACCT
NO ✓ 2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/11/2025		20,358.25
			20,358.25
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			20,358.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			20,358.25
		Balance per Cash Book is :-	20,358.25
		Difference is :-	0.00

Signatory 1:

Name Marius Jones Signed [Signature] Date 1/12/2025

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/12/25

Date:01/12/2025

Towyn & Kinmel Bay Town Council Current Year

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Time:09:13

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS
NOV
2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/11/2025		147,861.57
			<u>147,861.57</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			147,861.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			147,861.57
		Balance per Cash Book is :-	147,861.57
		Difference is :-	0.00

Signatory 1:

Name Thomas Jones Signed [Signature] Date 1/12/2025

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/12/25

Date: 28/11/2025

Towyn & Kimmel Bay Town Council Current Year

Time: 09:39

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 5 - Petty Cash

Page 1

User: CLERK

Petty
CASH
NOV
2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/11/2025		82.46
			82.46
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			82.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			82.46
		Balance per Cash Book is :-	82.46
		Difference is :-	0.00

NO ENTRIES

Signatory 1:

Name Morris Jones Signed [Signature] Date 1/12/2025

Signatory 2:

Name [Signature] Signed [Signature] Date 1/12/2025

- Clerk

[Signature]

1/12/2025

Date: 28/11/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:41

Bank Reconciliation Statement as at 30/11/2025
for Cashbook 6 - Credit Card

User: CLERK

CREDIT

CARD

NOV

2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	30/11/2025		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
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed

MJ

Date

1/12/2025

Signatory 2:

Name

Signed

Date

clerk

[Signature]

1/12/25