

Towyn & Kinmel Bay Town Council Current Year

August

Bank - Cash and Investment Reconciliation as at 31 August 2026

2026

Confirmed Bank & Investment Balances

Consolidated

Bank Statement Balances

31/08/2026	16981.85	15,443.78
31/08/2026	Savings Account	251,999.82
31/08/2026	Petty Cash	94.04
31/08/2026	Credit Card	0.00

267,537.64

Receipts not on Bank Statement

0.00

Closing Balance

267,537.64

All Cash & Bank Accounts

1	Current Bank A/c	15,443.78
2	Savings Account	251,999.82
5	Petty Cash	94.04
6	Credit Card	0.00

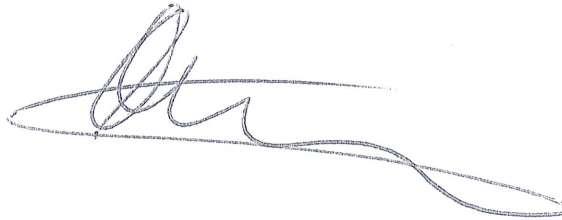
Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

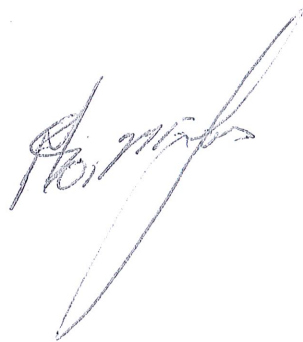
267,537.64

ack



1/9/26

Approved Finance
ack



3/9/26

Chair full agreed

Date: 01/09/2026

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 12:02

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 1 - Current Account

User: CLERK

Aug 2026
ACC7

Aug 2026

Bank Statement Account Name (s)	Statement Date	Page No	Balances
16981.85	31/08/2026		15,443.78
			15,443.78
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			15,443.78
Unpresented Receipts (Plus)			
		0.00	0.00
			15,443.78
Balance per Cash Book is :-			15,443.78
Difference is :-			0.00

Appointed Finance Councillor:

Name MORRIS Jones Signed [Signature] Date 3/9/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Dylan Thomas Signed [Signature] Date 1/9/26

Date: 01/09/2026

Time: 09:52

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - Savings Account

DEPOSIT
August
2026

Page 1

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/08/2026		251,999.82
			251,999.82
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			251,999.82
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			251,999.82
		Balance per Cash Book is :-	251,999.82
		Difference is :-	0.00

Appointed Finance Councillor:

Name Morris Jones Signed [Signature] Date 3/9/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name [Signature] Signed [Signature] Date 1/9/26

CREDIT CARD

Date: 01/09/2026
Time: 09:42

Towyn & Kimmel Bay Town Council Current Year
Bank Reconciliation Statement as at 31/08/2026
for Cashbook 6 - Credit Card

Page 1
User: CLERK

AUGUST 2026

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Credit Card	31/08/2026		0.00
			0.00
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			0.00
Unpresented Receipts (Plus)			
		0.00	0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Appointed Finance Councillor:

Name MORRIS JONES Signed [Signature] Date 3/9/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Dywan Thomas Signed [Signature] Date 1/9/26

Date: 01/09/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:37

Bank Reconciliation Statement as at 31/08/2026
for Cashbook 5 - Petty Cash

User: CLERK

Petty Cash
August 2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2026		94.04
			<u>94.04</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			94.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			94.04
		Balance per Cash Book is :-	94.04
		Difference is :-	0.00

Appointed Finance Councillor:

Name Morris Jones Signed [Signature] Date 3/9/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Dylan Morris Signed [Signature] Date 1/9/26