

Towyn & Kinnel Bay Town Council Current Year

June

Bank - Cash and Investment Reconciliation as at 30 June 2025

2025

Confirmed Bank & Investment Balances

Consolidated

Bank Statement Balances

30/06/2025	Current Account	22,069.17
30/06/2025	Savings Account	142,667.64
30/06/2025	Petty Cash	28.29
30/06/2025	Credit Card	0.00

164,765.10

Receipts not on Bank Statement

0.00

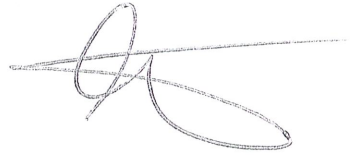
Closing Balance

164,765.10

All Cash & Bank Accounts

1	Current Bank A/c	22,069.17
2	Savings Account	142,667.64
5	Petty Cash	28.29
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	164,765.10

Conc



1/7/25

Appointed
Finance
Off



3/7/2025

Chair
Full
Council

Date: 01/07/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:10

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 1 - Current Account

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/06/2025		22,069.17
			22,069.17
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			22,069.17
Unpresented Receipts (Plus)		0.00	0.00
			22,069.17
		Balance per Cash Book is :-	22,069.17
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed

Morris Jones

Date

3/7/2025

Signatory 2:

Name

Signed

Date

Clerk

1/7/2025

Date: 01/07/2025

Towyn & Kinnel Bay Town Council Current Year

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Time: 10:31

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS

June

2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/06/2025		142,667.64
			142,667.64
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			142,667.64
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			142,667.64
		Balance per Cash Book is :-	142,667.64
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 3/7/2025

Signatory 2:

Name Signed Date

clerk

[Signature]

1/7/2025

Date: 30/06/2025

Time: 12:35

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 6 - Credit Card

Page 1

User: CLERK

CREDIT
CARD
JUNE 2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	30/06/2025		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 3/7/2025

Signatory 2:

Name Signed Date

clerk

[Signature]

30/6/2025

PETTY CASH

Date: 30/06/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:09

Bank Reconciliation Statement as at 30/06/2025
for Cashbook 5 - Petty Cash

User: CLERK

JUNE
2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/06/2025		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 3/7/2025

Signatory 2:

Name Signed Date

clerk [Signature] 30/6/25