

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2026

July
2026

Confirmed Bank & Investment Balances

CONSOLIDATED

Bank Statement Balances

31/07/2026	16981.85	18,521.33
31/07/2026	Savings Account	172,572.83
31/07/2026	Petty Cash	97.13
31/07/2026	Credit Card	0.00

191,191.29

Receipts not on Bank Statement

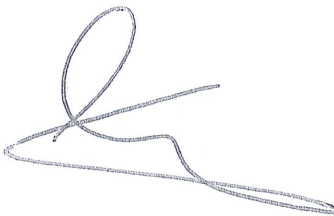
0.00

Closing Balance

191,191.29

All Cash & Bank Accounts

1	Current Bank A/c	18,521.33
2	Savings Account	172,572.83
5	Petty Cash	97.13
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	191,191.29

- Clerk 

31/8/26

- Appointed
Finance
Clerk

- Chair
Full
Council

Date: 03/08/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:40

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 1 - Current Account

User: CLERK

Current

July 2027

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
16981.85	31/07/2026		18,521.33
			18,521.33
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			18,521.33
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			18,521.33
		Balance per Cash Book is :-	18,521.33
		Difference is :-	0.00

Appointed Finance Councillor:

Name Signed Date

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name *Dejan* Signed *[Signature]* Date *31/8/2026*

Petty Cash

Date: 31/07/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 12:11

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 5 - Petty Cash

User: CLERK

July
2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2026		97.13
			97.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			97.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			97.13
		Balance per Cash Book is :-	97.13
		Difference is :-	0.00

Appointed Finance Councillor:

Name Signed Date

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Dylan Thomas Signed [Signature] Date 31/7/2026

Date: 31/07/2026

Time: 12:07

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/07/2026
for Cashbook 6 - Credit Card

Page 1

User: CLERK

CH6017

CALD

July
2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/07/2026		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

Appointed Finance Councillor:

Name Signed Date

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Dylan Jones Signed [Signature] Date 31/7/2026

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2026

CONSOLIDATED

JUNE
2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2026	16981.85	20,794.31
30/06/2026	Savings Account	168,413.94
30/06/2026	Petty Cash	97.13
30/06/2026	Credit Card	0.00

189,305.38

Receipts not on Bank Statement

0.00

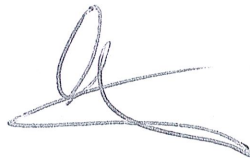
Closing Balance

189,305.38

All Cash & Bank Accounts

1	Current Bank A/c	20,794.31
2	Savings Account	168,413.94
5	Petty Cash	97.13
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	189,305.38

Clerk



11/7/26

Chair
Full
Council

Appointed
Finance
Clerk

ms 2/7/2026

June 2026

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:38

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 1 - Current Account

Current
Acct.

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
16981.85	30/06/2026		20,794.31
			20,794.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			20,794.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			20,794.31
		Balance per Cash Book is :-	20,794.31
		Difference is :-	0.00

Appointed Finance Councillor:

Name MORRIS JONES Signed [Signature] Date 2/7/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Signed [Signature] Date 1/7/26

Date: 01/07/2026

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 2 - Savings Account

Page 1

User: CLERK

June 2026

DTG 05/07
Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/06/2026		168,413.94
			168,413.94
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			168,413.94
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			168,413.94
		Balance per Cash Book is :-	168,413.94
		Difference is :-	0.00

Appointed Finance Councillor:

Name Morris Jones Signed [Signature] Date 2/7/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Signed [Signature] Date 1/7/28

Date: 30/06/2026

Time: 10:45

Towyn & Kinnel Bay Town Council Current Year

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 5 - Petty Cash

Page 1

User: CLERK

Bank Statement Account Name (s)

Statement Date

Page No

Balances

Petty Cash

30/06/2026

97.13

97.13

Unpresented Payments (Minus)

Amount

0.00

0.00

97.13

Unpresented Receipts (Plus)

0.00

0.00

97.13

Balance per Cash Book is :-

97.13

Difference is :-

0.00

Signatory 1:

Name

Morris Jones

Signed



Date

2/7/2026

Signatory 2:

Name

Signed

Date

Clerk



30/6/26

Date: 30/06/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:34

Bank Reconciliation Statement as at 30/06/2026
for Cashbook 6 - Credit Card

User: CLERK

July
2026
Credit Card

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	30/06/2026		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
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Appointed Finance Councillor:

Name MORRIS Jones Signed [Signature] Date 2/7/2026

Chair Full Council:

Name Signed Date

Clerk & RFO:

Name Signed [Signature] Date 30/6/26