

CONSOLIDATED

Towyn & Kinmel Bay Town Council Current Year

APRIL

Bank - Cash and Investment Reconciliation as at 30 April 2026

2026

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2026	Current Account	16,852.85
30/04/2026	Savings Account	219,968.60
30/04/2026	Petty Cash	42.88
30/04/2026	Credit Card	0.00

236,864.33

Receipts not on Bank Statement

0.00

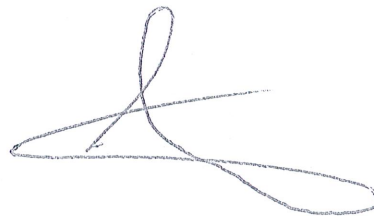
Closing Balance

236,864.33

All Cash & Bank Accounts

1	Current Bank A/c	16,852.85
2	Savings Account	219,968.60
5	Petty Cash	42.88
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	236,864.33

Clark



11/5/26

Appointed
Finance
Officer

Chair
Full
Council

Date: 01/05/2026

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 09:15

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 1 - Current Account

User: CLERK

Current

ACCT

APRIL

2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2026		16,852.85
			<u>16,852.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,852.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,852.85
		Balance per Cash Book is :-	16,852.85
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

clerk



1/5/2026

Date: 01/05/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 09:19

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 2 - Savings Account

User: CLERK

APRIL

2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/04/2026		219,968.60
			<u>219,968.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			219,968.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			219,968.60
		Balance per Cash Book is :-	219,968.60
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Clerk



1/5/26

Date: 30/04/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:29

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 6 - Credit Card

User: CLERK

CREDIT
CARD

APRIL 2026

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Credit Card	30/04/2026		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

NO TRANS ACTIONS
IN
APRIL 2026

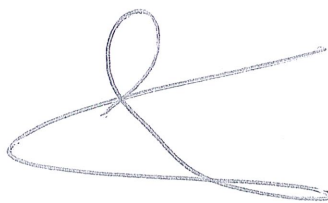
Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Clerk



30/4/2026

Date: 30/04/2026

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:31

Bank Reconciliation Statement as at 30/04/2026
for Cashbook 5 - Petty Cash

User: CLERK

PETTY

CASH

APRIL

2026

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/04/2026		42.88
			42.88
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			42.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			42.88
		Balance per Cash Book is :-	42.88
		Difference is :-	0.00

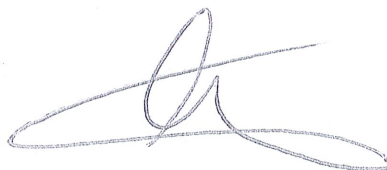
Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Clerk



30/4/26