

Towyn & Kimmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2025

July
2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2025	Current Account	18,804.21
31/07/2025	Savings Account	133,834.91
31/07/2025	Petty Cash	15.35
31/07/2025	Credit Card	0.00

152,654.47

Receipts not on Bank Statement

0.00

Closing Balance

152,654.47

All Cash & Bank Accounts

1	Current Bank A/c	18,804.21
2	Savings Account	133,834.91
5	Petty Cash	15.35
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	152,654.47

- Clerk [Signature]

4/8/25

- Appointed [Signature] 5/8/2025
Finance
Officer

- Chair
Full Council

Date: 04/08/2025

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 1 - Current Account

Page 1

User: CLERK

Time: 14:35

Current

July

2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2025		18,804.21
			18,804.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			18,804.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			18,804.21
		Balance per Cash Book is :-	18,804.21
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 5/8/2025

Signatory 2:

Name Signed Date

Clark

[Signature]

4/8/25

Date: 04/08/2025

Time: 13:29

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 2 - Savings Account

Page 1

User: CLERK

SAVINGS
July
2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/07/2025		133,834.91
			<u>133,834.91</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			133,834.91
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			133,834.91
		Balance per Cash Book is :-	133,834.91
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 5/8/2025

Signatory 2:

Name Signed Date

[Signature]

[Signature]

4/8/25

Date: 04/08/2025

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 13:41

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 5 - Petty Cash

User: CLERK

Petty Cash
July
2025

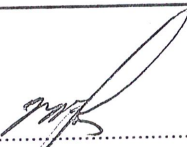
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2025		15.35
			<u>15.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15.35
		Balance per Cash Book is :-	15.35
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed



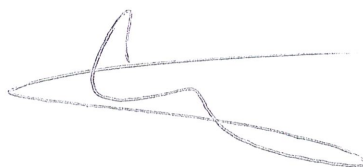
Date

5/8/2025

Signatory 2:

Name

Signed



Date

4/8/25



Date: 04/08/2025

Time: 10:55

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/07/2025
for Cashbook 6 - Credit Card

Page 1

User: CLERK

CREDIT
CARD
July
2025

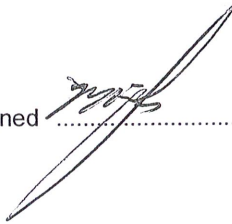
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/07/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name

MORRIS JONES

Signed



Date

5/8/2025

Signatory 2:

Name

Signed

Date

clerk



+18/25

Towyn & Kimmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2025

Consolidate

August

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2025	Current Account	14,042.58
31/08/2025	Savings Account	221,908.07
31/08/2025	Petty Cash	10.41
31/08/2025	Credit Card	0.00

235,961.06

Receipts not on Bank Statement

0.00

Closing Balance

235,961.06

All Cash & Bank Accounts

1	Current Bank A/c	14,042.58
2	Savings Account	221,908.07
5	Petty Cash	10.41
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	235,961.06

- Clerk

11/9/25

- Appointed
Finance
clerk

2/9/2025

- Chair
Full
Council

Date: 01/09/2025

Time: 13:43

Towyn & Kimmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Current Account

Page 1

User: CLERK

CURRENT
August
2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/08/2025		14,042.58
			<u>14,042.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,042.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,042.58
		Balance per Cash Book is :-	14,042.58
		Difference is :-	0.00

Signatory 1:

Name Mervyn Jones Signed [Signature] Date 2/9/2025

Signatory 2:

Name Signed Date

clerk

[Signature]

1/9/25

Date: 01/09/2025

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 13:45

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS
August
2025

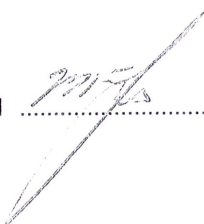
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/08/2025		221,908.07
			<u>221,908.07</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			221,908.07
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			221,908.07
		Balance per Cash Book is :-	221,908.07
		Difference is :-	0.00

Signatory 1:

Name

Morris Torres

Signed



Date

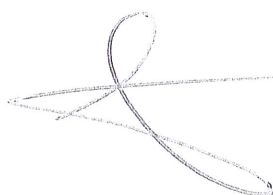
2/9/2025

Signatory 2:

Name

Cherle

Signed



Date

11/9/25

Date: 01/09/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 13:47

Bank Reconciliation Statement as at 31/08/2025
for Cashbook 5 - Petty Cash

User: CLERK

AUGUST

2025

PETTY CASH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2025		10.41
			<u>10.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10.41
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10.41
		Balance per Cash Book is :-	10.41
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 2/9/2025

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/9/25

Time: 14:04

**Bank Reconciliation Statement as at 31/08/2025
for Cashbook 6 - Credit Card**

Page 1

User: CLERK

CLEAT
CARD
Aug 2025

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/08/2025		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Signatory 1:

Name

Signed

Date _____

Signatory 2:

Name

Signed

Date _____

Clark  29/8/25