

Bank - Cash and Investment Reconciliation as at 31 May 2023

mms

2013

Confirmed Bank & Investment BalancesBank Statement Balances

31/05/2023	Current Account	15,814.83
31/05/2023	Savings Account	209,788.51
31/05/2023	Petty Cash	52.60
31/05/2023	Credit Card	0.00

225,655.94

Receipts not on Bank Statement

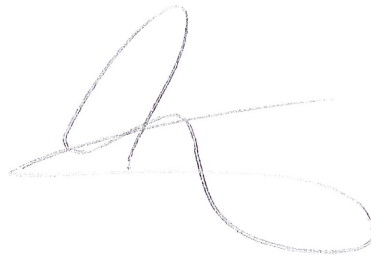
0.00

Closing Balance

225,655.94

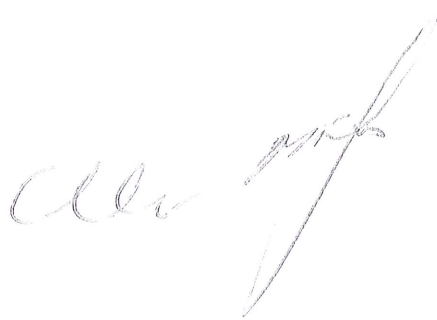
All Cash & Bank Accounts

1	Current Bank A/c	15,814.83
2	Savings Account	209,788.51
5	Petty Cash	52.60
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	225,655.94

1/6/2023

Appointed
 finance



7/6/2023

Clerk
 full lower

Date: 01/06/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 12:59

Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - Current Account

User: CLERK

Cashbook
may
2023

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/05/2023		15,814.83
			15,814.83
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			15,814.83
Unpresented Receipts (Plus)			
		0.00	0.00
			15,814.83
		Balance per Cash Book is :-	15,814.83
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 7/6/2023

Signatory 2:

Name Signed Date

Aenu

[Signature]

1/6/2023

Date: 01/06/2023

Towyn & Kinnel Bay Town Council 2023/24

Page 1

Time: 11:51

Bank Reconciliation Statement as at 31/05/2023
for Cashbook 2 - Savings Account

User: CLERK

Savings

MAY

2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/05/2023		209,788.51
			209,788.51
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			209,788.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			209,788.51
		Balance per Cash Book is :-	209,788.51
		Difference is :-	0.00

Signatory 1:

Name Thomas Jones Signed [Signature] Date 7/6/2023

Signatory 2:

Name Signed Date

[Signature]

1/6/2023

Date: 01/06/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 11:17

Bank Reconciliation Statement as at 31/05/2023
for Cashbook 5 - Petty Cash

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2023		52.60
			52.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			52.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			52.60
		Balance per Cash Book is :-	52.60
		Difference is :-	0.00

Signatory 1:

Name

Signed

Date

Signatory 2:

Name

Signed

Date

Clare

[Signature]

1/6/2023

Time: 1:39

Towyn & Kinmel Bay Town Council 2023/24

**Bank Reconciliation Statement as at 31/05/2023
for Cashbook 6 - Credit Card**

Page 1

User: CLERK

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/05/2023		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

Amick

1/6/2023

Towyn & Kinmel Bay Town Council 2023/24

Bank - Cash and Investment Reconciliation as at 30 April 2023

CONSOLIDATED
APRIL
2023

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2023	Current Account	21,769.01	
30/04/2023	Savings Account	229,126.35	
30/04/2023	Petty Cash	52.60	
30/04/2023	Credit Card	0.00	
			250,947.96

Receipts not on Bank Statement

0.00

Closing Balance

250,947.96

All Cash & Bank Accounts

1	Current Bank A/c	21,769.01
2	Savings Account	229,126.35
5	Petty Cash	52.60
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	250,947.96

Uwiler



5/5/2023

Approved
Finance
Mh



9/5/2023

Chair
Full Council

Date: 05/05/2023

Towyn & Kinnel Bay Town Council 2023/24

Page 1

Time: 12:42

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 1 - Current Account

User: CLERK

Carly
APRIL 2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2023		21,769.01
			21,769.01
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			21,769.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			21,769.01
		Balance per Cash Book is :-	21,769.01
		Difference is :-	0.00

Signatory 1:

Name *Morris Jones* Signed *[Signature]* Date *9/5/2023*

Signatory 2:

Name Signed *[Signature]* Date

Clare *[Signature]* *5/5/2023*

Date: 05/05/2023

Towyn & Kimmel Bay Town Council 2023/24

Page 1

Time: 11:55

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS
APRIL
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/04/2023		229,126.35
			229,126.35
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			229,126.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			229,126.35
		Balance per Cash Book is :-	229,126.35
		Difference is :-	0.00

Signatory 1:

Name Thomas Jones Signed [Signature] Date 9/5/2023

Signatory 2:

Name Signed Date

[Signature]

[Signature]

5/5/2023

Date: 05/05/2023

Towyn & Kimmel Bay Town Council 2023/24

Page 1

Time: 09:45

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 5 - Petty Cash

User: CLERK

Retty Cash
April
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/04/2023		52.60
			<u>52.60</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			52.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			52.60
		Balance per Cash Book is :-	52.60
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed *[Signature]* Date 9/5/2023

Signatory 2:

Name Signed Date

Clerk

[Signature]

6/5/2023.

Date: 05/05/2023

Time: 11:36

Towyn & Kinmel Bay Town Council 2023/24

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 6 - Credit Card

Page 1

User: CLERK

Credit

Card

April 23

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	30/04/2023		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

Harris Jones

Signed

[Signature]

Date

9/5/2023

Signatory 2:

Name

Signed

[Signature]

Date

5/5/2023

Clerk