

Consolidated

Towyn & Kimmel Bay Town Council 2023/24

July

Bank - Cash and Investment Reconciliation as at 31 July 2023

2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2023	Current Account	19,203.61
31/07/2023	Savings Account	190,062.65
31/07/2023	Petty Cash	47.20
31/07/2023	Credit Card	0.00
		209,313.46

Receipts not on Bank Statement

0.00

Closing Balance

209,313.46

All Cash & Bank Accounts

1	Current Bank A/c	19,203.61
2	Savings Account	190,062.65
5	Petty Cash	47.20
6	Credit Card	0.00
Other Cash & Bank Balances		0.00
Total Cash & Bank Balances		209,313.46

Clorn



1/18/23

Appointed
Finance
Officer



2/2/2023

Chair
Full Council

Date: 01/08/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 11:38

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Current Account

User: CLERK

Current
July
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2023		19,203.61
			19,203.61
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			19,203.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			19,203.61
		Balance per Cash Book is :-	19,203.61
		Difference is :-	0.00

Signatory 1:

Name Thomas Jones Signed [Signature] Date 2/8/2023

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/8/23

Date: 01/08/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 10:52

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 2 - Savings Account

User: CLERK

gwynn
July
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/07/2023		190,062.65
			190,062.65
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			190,062.65
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			190,062.65
		Balance per Cash Book is :-	190,062.65
		Difference is :-	0.00

Signatory 1:

Name

Marius Jones

Signed

MJB

Date

2/8/2023

Signatory 2:

Name

Signed

[Signature]

Date

1/8/2023

Clerk

Date: 01/08/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 10:02

Bank Reconciliation Statement as at 31/07/2023
for Cashbook 5 - Petty Cash

User: CLERK

Petty Cash
July
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2023		47.20
			47.20
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			47.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			47.20
		Balance per Cash Book is :-	47.20
		Difference is :-	0.00

Signatory 1:

Name

Thomas Jones

Signed

[Signature]

Date

2/8/2023

Signatory 2:

Name

Signed

Date

Desk

[Signature]

1/8/2023

Time: 10:30

Towyn & Kinmel Bay Town Council 2023/24

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 6 - Credit Card**

Credit Card

Jul

Zach

Page 1

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/07/2023		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 Norris Jones Signed [Signature] Date 2/3/2021

Signatory 2:

Name Signed  Date

Clark

A handwritten signature in dark ink, appearing to be "A. J. R.", written over a horizontal line. The signature is fluid and cursive, with a large loop at the end.

1/18/23