

Towyn & Kimmel Bay Town Council 2023/24

SEP 2023

Bank - Cash and Investment Reconciliation as at 30 September 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

|            |                 |            |                   |
|------------|-----------------|------------|-------------------|
| 30/09/2023 | Current Account | 23,501.41  |                   |
| 30/09/2023 | Savings Account | 171,369.32 |                   |
| 30/09/2023 | Petty Cash      | 30.55      |                   |
| 30/09/2023 | Credit Card     | 0.00       |                   |
|            |                 |            | <b>194,901.28</b> |

Receipts not on Bank Statement

0.00

**Closing Balance**

**194,901.28**

All Cash & Bank Accounts

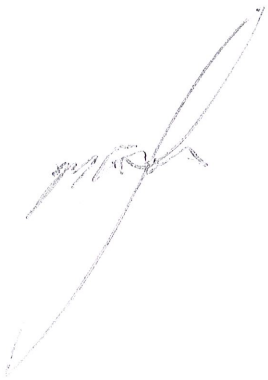
|   |                                       |                   |
|---|---------------------------------------|-------------------|
| 1 | Current Bank A/c                      | 23,501.41         |
| 2 | Savings Account                       | 171,369.32        |
| 5 | Petty Cash                            | 30.55             |
| 6 | Credit Card                           | 0.00              |
|   | Other Cash & Bank Balances            | 0.00              |
|   | <b>Total Cash &amp; Bank Balances</b> | <b>194,901.28</b> |

Agree



24/10/23

Appointed  
Finance  
Officer

 5/10/2023

Chair  
Full Council

Date: 02/10/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 09:39

Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 5 - Petty Cash

User: CLERK

Petty  
Cash  
Sept 23

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| Petty Cash                             | 30/09/2023            |                             | 30.55           |
|                                        |                       |                             | 30.55           |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 30.55           |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 30.55           |
|                                        |                       | Balance per Cash Book is :- | 30.55           |
|                                        |                       | Difference is :-            | 0.00            |

Signatory 1:

Name Morris Jones Signed [Signature] Date 5/10/2023

Signatory 2:

Name ..... Signed ..... Date .....

Clare [Signature]

2/10/23

Date: 02/10/2023

Towyn & Kimmel Bay Town Council 2023/24

Page 1

Time: 09:52

Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS  
SEP  
2023

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| Savings Account                        | 30/09/2023            |                             | 171,369.32      |
|                                        |                       |                             | 171,369.32      |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 171,369.32      |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 171,369.32      |
|                                        |                       | Balance per Cash Book is :- | 171,369.32      |
|                                        |                       | Difference is :-            | 0.00            |

Signatory 1:

Name Morris Jones Signed [Signature] Date 5/10/2023

Signatory 2:

Name ..... Signed ..... Date .....

Clark [Signature] 2/10/23

Time: 10:21

**Towyn & Kinmel Bay Town Council 2023/24**

**Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 6 - Credit Card**

Page 1

User: CLERK

CREDIT CARD

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SEP 2023

Page 1

User: CLERK

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| Credit Card                            | 30/09/2023            |                             | 0.00            |
|                                        |                       |                             | <hr/> 0.00      |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <hr/> 0.00      |
|                                        |                       |                             | 0.00            |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <hr/> 0.00      |
|                                        |                       |                             | 0.00            |
|                                        |                       | Balance per Cash Book is :- | <b>0.00</b>     |
|                                        |                       | Difference is :-            | <b>0.00</b>     |

**Signatory 1:**

Name

Signed

..Date

**Signatory 2:**

Name

..Signed

...Date

Arak  2/10/23

Date: 02/10/2023

Time: 11:48

Towyn & Kinmel Bay Town Council 2023/24

Bank Reconciliation Statement as at 30/09/2023  
for Cashbook 1 - Current Account

Page 1

User: CLERK

*Cullin*  
*SEP*  
*2023*

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| Current Account                        | 30/09/2023            |                             | 23,501.41       |
|                                        |                       |                             | 23,501.41       |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 23,501.41       |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | 0.00            |
|                                        |                       |                             | 23,501.41       |
|                                        |                       | Balance per Cash Book is :- | 23,501.41       |
|                                        |                       | Difference is :-            | 0.00            |

Signatory 1:

Name Morris Jones Signed [Signature] Date 5/10/2023

Signatory 2:

Name ..... Signed ..... Date .....

*Alan*

*[Signature]*

*21/10/23*