

CONSOLIDATED

Towyn & Kinnel Bay Town Council 2023/24

Bank - Cash and Investment Reconciliation as at 31 October 2023

OCTOBER
2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2023	Current Account	19,080.73	
31/10/2023	Savings Account	157,241.68	
31/10/2023	Petty Cash	19.11	
31/10/2023	Credit Card	0.00	
			176,341.52

Receipts not on Bank Statement

0.00

Closing Balance

176,341.52

All Cash & Bank Accounts

1	Current Bank A/c	19,080.73
2	Savings Account	157,241.68
5	Petty Cash	19.11
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	176,341.52

Acct



1/11/23

Appointed
finance
clerk



2/11/2023

Chair
Full
Council

SAVINGS ACCT.

Date: 01/11/2023

Towyn & Kimmel Bay Town Council 2023/24

Page 1

Time: 12:26

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 2 - Savings Account

OCTOBER
2023
User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/10/2023		157,241.68
			<u>157,241.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			157,241.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			157,241.68
		Balance per Cash Book is :-	157,241.68
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 2/11/2023

Signatory 2:

Name Signed Date

[Signature] 1/11/23

Date: 01/11/2023

Towyn & Kinmel Bay Town Council 2023/24

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Time: 12:22

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Current Account

002562 User: CLERK
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/10/2023		19,080.73
			19,080.73
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			19,080.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			19,080.73
		Balance per Cash Book is :-	19,080.73
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 2/11/2023

Signatory 2:

Name Signed [Signature] Date 1/11/23

Clerk

Date: 01/11/2023

Towyn & Kinmel Bay Town Council 2023/24

Page 1

Time: 12:16

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 5 - Petty Cash

User: CLERK

Petty
CASH
OCT 2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/10/2023		19.11
			19.11
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			19.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			19.11
		Balance per Cash Book is :-	19.11
		Difference is :-	0.00

Signatory 1:

Name Morven Jones Signed [Signature] Date 2/11/2023

Signatory 2:

Name Signed Date

[Signature]

[Signature]

1/11/2023

CREDIT CARD

Date: 01/11/2023

Towyn & Kinnel Bay Town Council 2023/24

Page 1

Time: 12:20

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 6 - Credit Card

User: CLERK

OCT
2023

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Credit Card	31/10/2023		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 Morris Jones Signed [Signature] Date 2/11/2023

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/11/2023