

CONFIDENTIAL

Towyn & Kinmel Bay Town Council 2022/23

Bank - Cash and Investment Reconciliation as at 31 March 2023

M. H. H.

2023

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Current Account	20,351.21
31/03/2023	Savings Account	156,972.55
28/02/2018	Buliding Account	0.00
31/03/2023	Petty Cash	65.20
31/03/2023	Credit Card	0.00

177,388.96

Receipts not on Bank Statement

0.00

Closing Balance

177,388.96

All Cash & Bank Accounts

1	Current Bank A/c	20,351.21
2	Savings Account	156,972.55
4	Public Sector Deposit Fund	0.00
5	Petty Cash	65.20
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	177,388.96

Client

3/4/2023

Approved
Finance All

3/4/2023

Chair
Full Council

/04/2023

Towyn & Kinmel Bay Town Council 2022/23

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09:24

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Account

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/03/2023		20,351.21
			20,351.21
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			20,351.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			20,351.21
		Balance per Cash Book is :-	20,351.21
		Difference is :-	0.00

Signatory 1:

Name APPROVED KINMEL BAY CLERK Signed [Signature] Date 3/4/2023

Signatory 2:

Name [Signature] Signed [Signature] Date 3/4/2023

Clerk

[Signature]

3/4/2023

Date: 03/04/2023

Towyn & Kimmel Bay Town Council 2022/23

2023

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Time: 09:14

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/03/2023		156,972.55
			<u>156,972.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			156,972.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			156,972.55
		Balance per Cash Book is :-	156,972.55
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date 3/4/2023

Clara

3/4/2023

Date: 03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

Time: 09:27

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 5 - Petty Cash

Petty Cash

maud
2023

Page 1

User: CLERK

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	31/03/2023	0	65.20
			65.20
Unpresented Payments (Minus)		Amount	
		0.00	0.00
			65.20
Unpresented Receipts (Plus)		0.00	0.00
			65.20
		Balance per Cash Book is :-	65.20
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name ASPI Finance Signed [Signature] Date 3/4/2023

clerk

[Signature]

3/4/2023

e: 03/04/2023

Towyn & Kinmel Bay Town Council 2022/23

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e: 09:29

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 6 - Credit Card

User: CLERK

CL6017
CARD
MAXIMUM
7023

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Credit Card	31/03/2023	0	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:

NameSignedDate

Signatory 2:

Name MPPT Finance Clerk Signed [Signature] Date 3/4/2023

[Signature]

[Signature]

31/4/2023