

Towyn & Kimmel Bay Town Council 2022/23

PCB
2023

Bank - Cash and Investment Reconciliation as at 28 February 2023

Confirmed Bank & Investment Balances

Bank Statement Balances

28/02/2023	13792.23	21,404.89
28/02/2023	Savings Account	194,506.00
28/02/2018	Buliding Account	0.00
28/02/2023	Petty Cash	30.77
28/02/2023	Credit Card	0.00
		215,941.66

Other Cash & Bank Balances

0.00

215,941.66

Receipts not on Bank Statement

0.00

Closing Balance

215,941.66

All Cash & Bank Accounts

1	Current Bank A/c	21,404.89
2	Savings Account	194,506.00
4	Public Sector Deposit Fund	0.00
5	Petty Cash	30.77
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	215,941.66

Ann L

1/3/2023

Appointed
Finance
clerk

Chair
Full
Council

Date: 01/03/2023

Time: 15:25

Towyn & Kinmel Bay Town Council 2022/23

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current Account

Page 1

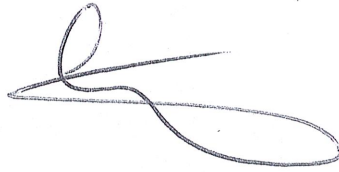
User: CLERK

Current 5

Feb
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
13792.23	28/02/2023		21,404.89
			21,404.89
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			21,404.89
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			21,404.89
		Balance per Cash Book is :-	21,404.89
		Difference is :-	0.00

Clerk



1/3/2023

Appointed
Finance
Clerk

Chair
Full
Council

Date: 01/03/2023

Towyn & Kinmel Bay Town Council 2022/23

Page 1

Time: 13:44

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Savings Account

User: CLERK

Savin W
FLB
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	28/02/2023		194,506.00
			<u>194,506.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			194,506.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			194,506.00
		Balance per Cash Book is :-	194,506.00
		Difference is :-	0.00

Clark

1/3/2023

- Appointed
Finance
Off

- Chair
Full
Council

PETTY CASH

Date: 01/03/2023

Towyn & Kinmel Bay Town Council 2022/23

Page 1

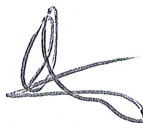
Time: 13:15

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 5 - Petty Cash

FEB
2023

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	28/02/2023	0	30.77
			30.77
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			30.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			30.77
		Balance per Cash Book is :-	30.77
		Difference is :-	0.00

Alex  1/3/2023

Appointed
Finance Clerk

Chair
Full
Council

Date: 01/03/2023

Towyn & Kinmel Bay Town Council 2022/23

Page 1

Time: 14:17

Bank Reconciliation Statement as at 28/02/2023
for Cashbook 6 - Credit Card

User: CLERK

CREDIT CARD

FEB
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	28/02/2023	0	0.00
			0.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			0.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00

Clerk

1/3/2023

Appointed
Finance Clerk

Chair
Full
Council