

Date: 01/02/2023

Time: 11:55

Towyn & Kinmel Bay Town Council 2022/23

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current Account

Page 1

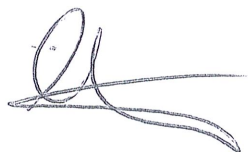
User: CLERK

CURRENT

JTW
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
13792.23	31/01/2023		17,104.40
			17,104.40
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			17,104.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			17,104.40
		Balance per Cash Book is :-	17,104.40
		Difference is :-	0.00

Clerk



1/2/2023

Unpresented
Finance
Clerk



2/2/2023

Chair
Full
Council



6/3/2023

Towyn & Kinmel Bay Town Council 2022/23

Bank - Cash and Investment Reconciliation as at 31 January 2023

Jan
2023

Confirmed Bank & Investment Balances

Consolidated

Bank Statement Balances

31/01/2023	13792.23	17,104.40
31/01/2023	Savings Account	188,288.91
28/02/2018	Buliding Account	0.00
31/01/2023	Petty Cash	59.07
31/01/2023	Credit Card	0.00

205,452.38

Other Cash & Bank Balances

0.00

205,452.38

Receipts not on Bank Statement

0.00

Closing Balance

205,452.38

All Cash & Bank Accounts

1	Current Bank A/c	17,104.40
2	Savings Account	188,288.91
4	Public Sector Deposit Fund	0.00
5	Petty Cash	59.07
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	205,452.38

Account

1/2/2023

Appointed
Finance Officer

2/2/2023

Chair
Full Council

6/3/2023

6/3/2023

SAVINGS

Date: 01/02/2023

Towyn & Kinmel Bay Town Council 2022/23

Page 1

Time: 10:41

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Savings Account

User: CLERK

JAN
2023

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/01/2023		188,288.91
			188,288.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			188,288.91
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			188,288.91
		Balance per Cash Book is :-	188,288.91
		Difference is :-	0.00

Clerk - [Signature]

1/2/2023

Appointed Finance - [Signature]
[Signature]

2/2/2023

Chair
Full Council - [Signature]

6/3/2023

JAN 2 023

Date: 31/01/2023

Towyn & Kinmel Bay Town Council 2022/23

Page 1

Time: 15:22

Bank Reconciliation Statement as at 31/01/2023
for Cashbook 5 - Petty Cash

Petty
Cash

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/01/2023	0	59.07
			59.07
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			59.07
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			0.00
			59.07
		Balance per Cash Book is :-	59.07
		Difference is :-	0.00

NO TRANSACTIONS
SINCE NOV 2022

Clerk

31/1/2023

Appointed
Finance
Clerk

2/2/2023

Chair
Full
Council

6/3/2023

Chair Full
Council