

CON SOLID DATE

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 May 2024

MAY
2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2024	Current Account	14,951.53
31/05/2024	Savings Account	173,329.12
31/05/2024	Petty Cash	15.13
31/05/2024	Credit Card	0.00

188,295.78

Receipts not on Bank Statement

0.00

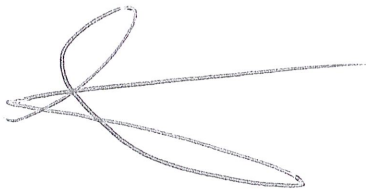
Closing Balance

188,295.78

All Cash & Bank Accounts

1	Current Bank A/c	14,951.53
2	Savings Account	173,329.12
5	Petty Cash	15.13
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	188,295.78

Alan



3/6/24

Signatory
one

x 

4/6/2024

Signatory
two

Date: 03/06/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:37

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current Account

User: CLERK

Current

MAY

2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2024		14,951.53
			14,951.53
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			14,951.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			14,951.53
		Balance per Cash Book is :-	14,951.53
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 4/6/2024

Signatory 2:

Name Signed Date

clerk

[Signature]

3/6/2024

Date: 03/06/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 10:48

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS
MAY
2024

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Savings Account	31/05/2024		173,329.12
			173,329.12
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			173,329.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			173,329.12
		Balance per Cash Book is :-	173,329.12
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 4/6/2024

Signatory 2:

Name Signed Date

Dylan
Morris
Clerk

[Signature]

3/6/24

Date: 31/05/2024

Time: 11:25

Towyn & Kinmel May Town Council Current Year

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 6 Credit Card

Page 1

User: CLERK

Credit Card

Bank Statement Account Name (s)

Credit Card

Unpresented Payments (Minus)

Unpresented Receipts (Plus)

Statement Date

31/05/2024

May

Page No

Balances

0.00

0.00

Amount

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Balance per Cash Book is :-

Difference is :-

Signatory 1:

Name

Marcus Jones

Signed



Date

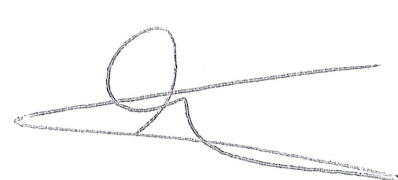
4/6/2024

Signatory 2:

Name



Signed



Date

31/5/20

Date: 31/05/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 11:31

User: CLERK

Bank Reconciliation Statement as at 31/05/2024
for Cashbook 5 - Petty Cash

Petty
Cash

May 2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/05/2024		15.13
			15.13
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			15.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			15.13
		Balance per Cash Book is :-	15.13
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 4/2024

Signatory 2:

Name Signed Date

[Signature]

clerk

31/5/24.

Towyn & Kinmel Bay Town Council Current Year
Bank - Cash and Investment Reconciliation as at 30 April 2024

CONSOLIDATED
APRIL
2024.

Confirmed Bank & Investment Balances

Bank Statement Balances

30/04/2024	Current Account	14,875.96
30/04/2024	Savings Account	197,962.46
30/04/2024	Petty Cash	20.01
30/04/2024	Credit Card	0.00

212,858.43

Receipts not on Bank Statement

0.00

Closing Balance

212,858.43

All Cash & Bank Accounts

1	Current Bank A/c	14,875.96
2	Savings Account	197,962.46
5	Petty Cash	20.01
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	212,858.43

Signature one

Signature
Two

Alen

[Signature]

1/5/24.

Date: 01/05/2024

Time: 09:42

Towyn & Kimmel Bay Town Council Current Year

Page 1

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Current Account

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2024		14,875.96
			14,875.96
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			14,875.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			14,875.96
		Balance per Cash Book is :-	14,875.96
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Clara

[Signature]

11/5/24

Savings April 2024

Date: 01/05/2024

Towyn & Kinnel Bay Town Council Current Year

Page 1

Time: 10:00

User: CLERK

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 2 - Savings Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/04/2024		197,962.46
			<u>197,962.46</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			197,962.46
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			197,962.46
		Balance per Cash Book is :-	197,962.46
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Clerk



1/5/24

Date: 01/05/2024

Time: 10:03

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 30/04/2024
for Cashbook 5 - Petty Cash

PETTY CASH

APRIL Page 1
User: CLERK

2024.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/04/2024		20.01
			20.01
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			20.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			20.01
		Balance per Cash Book is :-	20.01
		Difference is :-	0.00

Signatory 1:

Name Morna Jones Signed [Signature] Date 2/5/2024

Signatory 2:

Name Louise Forrester Signed [Signature] Date 7/5/24

[Signature]

[Signature]

1/5/24.

