

Towyn & Kinmel Bay Town Council Current Year

Consolidated

Bank - Cash and Investment Reconciliation as at 31 December 2024

Dec 2024.

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	Current Account	14,101.96
31/12/2024	Savings Account	192,151.18
31/12/2024	Petty Cash	35.24
31/12/2024	Credit Card	0.00

206,288.38

Receipts not on Bank Statement

0.00

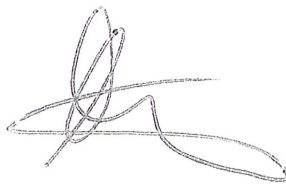
Closing Balance

206,288.38

All Cash & Bank Accounts

1	Current Bank A/c	14,101.96
2	Savings Account	192,151.18
5	Petty Cash	35.24
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	206,288.38

Clerk



7/1/25

Chair
Full
Council

Appointed
Finance
Councillor



8/1/2025

Date: 07/01/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 13:16

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current Account

User: CLERK

Current
Dec
2024.

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/12/2024		14,101.96
			<u>14,101.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,101.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,101.96
		Balance per Cash Book is :-	14,101.96
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed



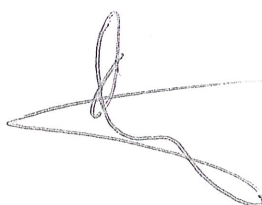
Date

7/1/2025

Signatory 2:

Name

Signed



Date

7/1/25

Clerk

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS
Dec
2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Savings Account	31/12/2024		192,151.18
			192,151.18
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			192,151.18
<u>Unpresented Receipts (Plus)</u>		0.00	0.00
			192,151.18
		Balance per Cash Book is :-	192,151.18
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 8/1/2025

Signatory 2:

Name Signed Date

Clerk [Signature] 7/1/25

Date: 07/01/2025

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 12:49

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 5 - Petty Cash

User: CLERK

PETTY
CASH
DEC 2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	31/12/2024		35.24
			<u>35.24</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			35.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			35.24
		Balance per Cash Book is :-	35.24
		Difference is :-	0.00

Signatory 1:

Name Marcus Jones Signed [Signature] Date 8/1/2025

Signatory 2:

Name Signed Date

clerk

[Signature]

2/1/25

Date: 07/01/2025

Time: 12:46

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/12/2024
for Cashbook 6 - Credit Card

CREDIT
CARD
DEC 2024

Page 1

User: CLERK

Bank Statement Account Name (s)

Statement Date

Page

Balances

Credit Card

31/12/2024

0.00

0.00

Unpresented Payments (Minus)

Amount

0.00

0.00

Unpresented Receipts (Plus)

0.00

0.00

0.00

Balance per Cash Book is :-

0.00

Difference is :-

0.00

Signatory 1:

Name Monica Jones Signed [Signature] Date 31/12/25

Signatory 2:

Name Signed Date

clerk

[Signature]

21/1/25