

Consolidated

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 July 2024

July
2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/07/2024	Current Account	21,450.97	
31/07/2024	Savings Account	136,126.61	
31/07/2024	Petty Cash	99.98	
31/07/2024	Credit Card	0.00	
			157,677.56

Receipts not on Bank Statement

0.00

Closing Balance

157,677.56

All Cash & Bank Accounts

1	Current Bank A/c	21,450.97
2	Savings Account	136,126.61
5	Petty Cash	99.98
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	157,677.56

Clara A

1/8/24

Appointed
Finance
Clerk

mpf

5/8/2024

Chair
Full
Council

Aug 27

Date: 01/08/2024

Towyn & Kimmel Bay Town Council Current Year

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Time: 10:58

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - Current Account

July
2024

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2024		21,450.97
			<u>21,450.97</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,450.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,450.97
		Balance per Cash Book is :-	21,450.97
		Difference is :-	0.00

Signatory 1:

Name

Monica Jones

Signed

[Signature]

Date

5/8/2024

Signatory 2:

Name

Clerk

Signed

[Signature]

Date

1/8/24

Date: 01/08/2024

Towyn & Kinnel Bay Town Council Current Year

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Time: 11:00

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 2 - Savings Account

User: CLERK

*DR-POST
ACCT
July 2024*

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/07/2024		136,126.61
			136,126.61
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			136,126.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			136,126.61
		Balance per Cash Book is :-	136,126.61
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed

[Signature]

Date

5/8/2024

Signatory 2:

Name

Clare

Signed

[Signature]

Date

1/8/2024

Date: 01/08/2024

Time: 11:04

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/07/2024
for Cashbook 5 - Petty Cash

Page 1

User: CLERK

Petty
Cash
- July 2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/07/2024		99.98
			99.98
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			99.98
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			99.98
		Balance per Cash Book is :-	99.98
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 5/8/2024

Signatory 2:

Name Signed Date

Clerk

[Signature]

1/8/24

Time: 11:46

Towyn & Kinmel Bay Town Council Current Year

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Bank Reconciliation Statement as at 31/07/2024
for Cashbook 6 - Credit Card

User: CLERK

Gedix Card

July
2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/07/2024		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:

Name Walter Verde Signed [Signature] Date 5/15/2024

Signatory 2:

Name Signed Date

Clark

16724