

Consolidated

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 November 2024

November
2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/11/2024	Current Account	21,380.18
30/11/2024	Savings Account	128,192.16
30/11/2024	Petty Cash	35.24
30/11/2024	Credit Card	0.00
		149,607.58

Receipts not on Bank Statement

0.00

Closing Balance

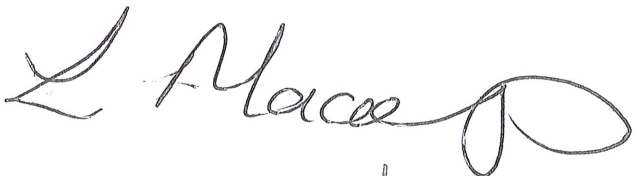
149,607.58

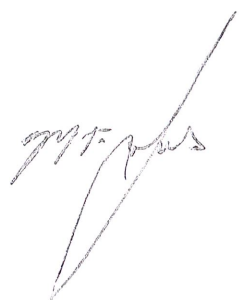
All Cash & Bank Accounts

1	Current Bank A/c	21,380.18
2	Savings Account	128,192.16
5	Petty Cash	35.24
6	Credit Card	0.00
Other Cash & Bank Balances		0.00
Total Cash & Bank Balances		149,607.58

- Clerk 

2/12/24

- Chair full Council 
2/12/24

- Appointed Finance Officer  2/12/24

Date: 02/12/2024

Towyn & Kinmel Bay Town Council Current Year

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Time: 09:59

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 1 - Current Account

User: CLERK

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NOV
2024

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/11/2024		21,380.18
			<u>21,380.18</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			21,380.18
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,380.18
		Balance per Cash Book is :-	21,380.18
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed

[Signature]

Date

2/12/2024

Signatory 2:

Name

[Signature]

Signed

[Signature]

Date

2/12/2024

Cheru

[Signature]

2/12/2024

Date: 02/12/2024

Time: 09:52

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 2 - Savings Account

SAVINGS
NOV
2024

Page 1

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/11/2024		128,192.16
			128,192.16
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			128,192.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			128,192.16
		Balance per Cash Book is :-	128,192.16
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 2/12/2024

Signatory 2:

Name [Signature] Signed [Signature] Date 2/12/24

Clerk

[Signature]

2/12/2024

NOV

2024

Date: 02/12/2024

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 10:05

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 5 - Petty CashPETTY
CASH.

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/11/2024		35.24
			35.24
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			35.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			35.24
		Balance per Cash Book is :-	35.24
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 2/12/2024

Signatory 2:

Name L. Macay Signed [Signature] Date 2/12/24[Signature]

Clerk

2/12/24

(NO transactions in
NOV 2024)

Time: 10:03

Towyn & Minnel Bay Town Council Current Year

Bank Reconciliation Statement as at 30/11/2024
for Cashbook 6 - Credit Card

Page 1

User: CLERK

CREDIT CARD

NOV
2024

[illegible]

Signatory 1:

Signatory 1: _____
Name Morris Jones Signed [Signature] Date 2/12/2024

Signatory 2:

Name _____
 Signatory 2:  Signed  Date 2/12/24
 Name _____

Cherle

2/12/24

1
1
1
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22
23
28
28/
29/
11/