

Consolidated

Towyn & Kinmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 October 2024

November
2024

Confirmed Bank & Investment Balances

OCTOBER

Bank Statement Balances

31/10/2024	Current Account	17,305.23
31/10/2024	Savings Account	181,574.48
31/10/2024	Petty Cash	35.24
30/09/2024	Credit Card	0.00
		198,914.95

Receipts not on Bank Statement

0.00

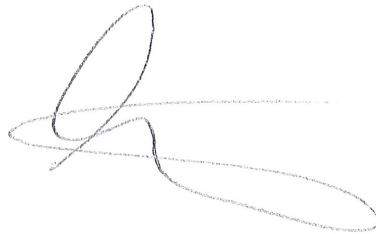
Closing Balance

198,914.95

All Cash & Bank Accounts

1	Current Bank A/c	17,305.23
2	Savings Account	181,574.48
5	Petty Cash	35.24
6	Credit Card	0.00
Other Cash & Bank Balances		0.00
Total Cash & Bank Balances		198,914.95

Dem



1/11/2024

Chair
full Council

 7/11/2024

Appointed
Finance Officer

Date: 01/11/2024

Time: 14:37

Towyn & Kimmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 1 - Current Account

Current
Account
0070766
2024

Page 1

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/10/2024		17,305.23
			17,305.23
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			17,305.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			17,305.23
		Balance per Cash Book is :-	17,305.23
		Difference is :-	0.00

Signatory 1:

Name

Signed

Date

Signatory 2:

Name

Signed

Date

CLERK

1/11/2024

Date: 01/11/2024

Towyn & Kimmel Bay Town Council Current Year

Page 1

Time: 14:43

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 2 - Savings Account

User: CLERK

SAVINGS
Acct
October 2024

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Savings Account	31/10/2024		181,574.48
			181,574.48
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			181,574.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			181,574.48
		Balance per Cash Book is :-	181,574.48
		Difference is :-	0.00

Signatory 1:

Name

Marion Jones

Signed

[Signature]

Date

7/11/2024

Signatory 2:

Name

[Signature]

Signed

Clara

Date

1/11/2024

Date: 31/10/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 14:42

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 6 - Credit Card

User: CLERK

CREDIT
CARD
OCTOBER
2024

Bank Statement Account Name (s)

Statement Date

Page No

Balances

Credit Card

30/09/2024

0.00

0.00

Unpresented Payments (Minus)

Amount

0.00

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

Morris Jones

Signed

[Signature]

Date

31/10/2024

Signatory 2:

Name

Signed

Date

Clerk

[Signature]

31/10/24

Date: 31/10/2024

Time: 12:35

Towyn & Kinmel Bay Town Council Current Year

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 5 - Petty Cash

Petty Cash

Page 1

User: CLERK

October
2024

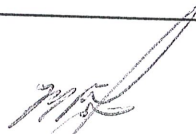
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/10/2024		35.24
			35.24
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			35.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			35.24
		Balance per Cash Book is :-	35.24
		Difference is :-	0.00

Signatory 1:

Name

Morris Jones

Signed



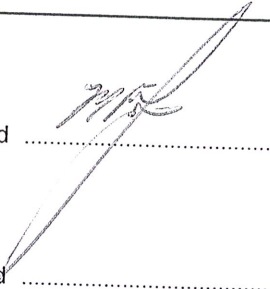
Date

31/10/2024

Signatory 2:

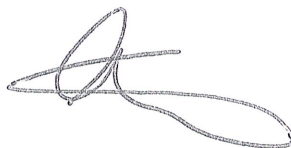
Name

Signed



Date

Clerk



31/10/24.