

Towyn & Kimmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 30 June 2024

June
2024Confirmed Bank & Investment BalancesBank Statement Balances

30/06/2024	Current Account	16,369.24
30/06/2024	Savings Account	161,091.47
30/06/2024	Petty Cash	7.13
30/06/2024	Credit Card	0.00

177,467.84

Receipts not on Bank Statement

0.00

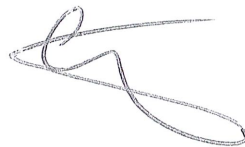
Closing Balance

177,467.84

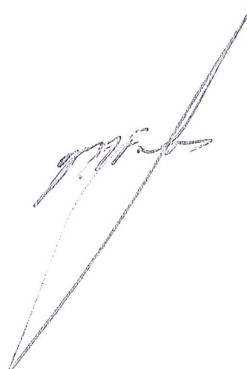
All Cash & Bank Accounts

1	Current Bank A/c	16,369.24
2	Savings Account	161,091.47
5	Petty Cash	7.13
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	177,467.84

- Clerk



16/7/2024

- Appointed
Finance
Officer

18/7/2024

- Chair
Full
Council

CURRENT

June

2024

Date: 16/07/2024

Towyn & Kinnel Bay Town Council Current Year

Page 1

Time: 14:39

Bank Reconciliation Statement as at 30/06/2024
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	30/06/2024		16,369.24
			16,369.24
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			16,369.24
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			16,369.24
		Balance per Cash Book is :-	16,369.24
		Difference is :-	0.00

Signatory 1:

Name MORRIS JONES Signed [Signature] Date 18/7/2024

Signatory 2:

Name Signed [Signature] Date

[Signature]

[Signature]

16/7/24

SAVINGS

June

Date: 16/07/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 12:52

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 2 - Savings Account

2024

User: CLERK

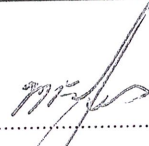
<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	30/06/2024		161,091.47
			161,091.47
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			161,091.47
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			161,091.47
		Balance per Cash Book is :-	161,091.47
		Difference is :-	0.00

Signatory 1:

Name

MORRIS JONES

Signed



Date

15/7/2024

Signatory 2:

Name

Signed



Date

16/7/24

clerk

Petty Cash June 2024

Date: 16/07/2024

Towyn & Kinmel Bay Town Council Current Year

Page 1

Time: 12:20

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 5 - Petty Cash

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	30/06/2024		7.13
			<u>7.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			7.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			7.13
		Balance per Cash Book is :-	7.13
		Difference is :-	0.00

Signatory 1:

Name Morris Jones Signed [Signature] Date 18/7/2024

Signatory 2:

Name Signed Date

[Signature]

[Signature]

16/7/24

Time: 13:26

~~Towyn & Kinmel Bay Town Council Current Year~~

**Bank Reconciliation Statement as at 30/06/2024
for Cashbook 6 - Credit Card**

Page 1

User: CLERK

Page No	Balances
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Bank Statement Account Name (s)

Statement Date

Page No

Balances

Credit Card

30/06/2024

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

..Signed

..Date

Signatory 2:

Name

..Signed

...Date