

Towyn & Kimmel Bay Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 August 2024

CONSOLIDATED
AUG
2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2024	Current Account	19,830.31
31/08/2024	Savings Account	212,092.88
31/08/2024	Petty Cash	90.78
31/08/2024	Credit Card	0.00

232,013.97

Receipts not on Bank Statement

0.00

Closing Balance

232,013.97

All Cash & Bank Accounts

1	Current Bank A/c	19,830.31
2	Savings Account	212,092.88
5	Petty Cash	90.78
6	Credit Card	0.00
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	232,013.97

Done [Signature]

21/9/24

Appointed
Finance
Clerk

Chair -
Full Council

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/08/2024		19,830.31
			19,830.31
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			19,830.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			19,830.31
		Balance per Cash Book is :-	19,830.31
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Savings Account	31/08/2024		212,092.88
			<u>212,092.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			212,092.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			212,092.88
		Balance per Cash Book is :-	212,092.88
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2024		90.78
			<u>90.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			90.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			90.78
		Balance per Cash Book is :-	90.78
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Credit Card	31/08/2024		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:

NameSignedDate

Signatory 2:

NameSignedDate