

Ammanford Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 30/05/2025		
	Cash in Hand 01/04/2025		286,620.90
	ADD Receipts 01/04/2025 - 30/05/2025		191,202.16
			477,823.06
	SUBTRACT Payments 01/04/2025 - 30/05/2025		55,737.97
	Cash in Hand 30/05/2025 (per Cash Book)		422,085.09
B	Cash in hand per Bank Statements		
	Ammanford Town Council Account 30/05/2025	226,902.92	
	Ammanford Town Council Account 30/05/2025	193,430.00	
	Ammanford Town Council Account 30/05/2025	127.75	
	Ammanford Town Council Account 30/05/2025	1,412.55	
	Ammanford Town Council Account 30/05/2025	211.87	
			422,085.09
	Less unrepresented payments		
			422,085.09
	Plus unrepresented receipts		
	Adjusted Bank Balance		422,085.09
	A = B Checks out OK		