

## Ammanford Town Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/12/2025</b>		
	Cash in Hand 01/04/2025		286,620.90
	<b>ADD</b> Receipts 01/04/2025 - 31/12/2025		582,887.90
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/12/2025		869,508.80
	<b>Cash in Hand 31/12/2025</b> (per Cash Book)		401,428.64
			<b>468,080.16</b>
<b>B</b>	Cash in hand per Bank Statements		
	Ammanford Town Council Account    31/12/2025	172,072.41	
	Ammanford Town Council Account    31/12/2025	292,542.37	
	Ammanford Town Council Account    31/12/2025	0.17	
	Ammanford Town Council Account    31/12/2025	3,465.21	
	Ammanford Town Council Account    31/12/2025	0.00	
			<b>468,080.16</b>
	Less unrepresented payments		
			468,080.16
	Plus unrepresented receipts		
	<b>Adjusted Bank Balance</b>		<b>468,080.16</b>
	<b>A = B Checks out OK</b>		