

Ammanford Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/01/2026		
	Cash in Hand 01/04/2025		286,620.90
	ADD Receipts 01/04/2025 - 30/01/2026		582,305.80
	SUBTRACT Payments 01/04/2025 - 30/01/2026		868,926.70
			444,180.70
A	Cash in Hand 30/01/2026 (per Cash Book)		424,746.00
	Cash in hand per Bank Statements		
	Ammanford Town Council Account 30/01/2026	128,507.12	
	Ammanford Town Council Account 30/01/2026	292,770.79	
	Ammanford Town Council Account 30/01/2026	0.00	
	Ammanford Town Council Account 30/01/2026	3,468.09	
	Ammanford Town Council Account 30/01/2026	0.00	
			424,746.00
	Less unrepresented payments		424,746.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		424,746.00
	A = B Checks out OK		