

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 27/02/2026		
	Cash in Hand 01/04/2025		286,620.90
	ADD Receipts 01/04/2025 - 27/02/2026		597,709.68
			884,330.58
	SUBTRACT Payments 01/04/2025 - 27/02/2026		492,333.32
A	Cash in Hand 27/02/2026 (per Cash Book)		391,997.26
	Cash in hand per Bank Statements		
	Ammanford Town Council Account 27/02/2026	95,542.49	
	Ammanford Town Council Account 27/02/2026	292,984.15	
	Ammanford Town Council Account 27/02/2026	0.00	
	Ammanford Town Council Account 27/02/2026	3,470.62	
	Ammanford Town Council Account 27/02/2026	0.00	
			391,997.26
	Less unrepresented payments		
			391,997.26
	Plus unrepresented receipts		
B	Adjusted Bank Balance		391,997.26
	A = B Checks out OK		