

Ammanford Town Council

Prepared by:

Jayne Grazette

Date:20/7/2026

Name and Role (Clerk/RFO etc)

Approved by:

Date:

*Name and Role (RFO/Chair of Finance etc)***Bank Reconciliation at 30/06/2026**

Cash in Hand 01/04/2026	372,538.13
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ADD

Receipts 01/04/2026 - 30/06/2026	179,648.18
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	552,186.31
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SUBTRACT

Payments 01/04/2026 - 30/06/2026	241,035.50
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A	Cash in Hand 30/06/2026	311,150.81
	(per Cash Book)	

Cash in hand per Bank Statements	
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Ammanford Town Council Current Account 11019514	30/06/2026	132,536.92	
Ammanford Town Council Account Reserve Account 11019522	30/06/2026	174,979.39	
Ammanford Town Council Account Tennis Account 11048573	30/06/2026	3,634.50	
			311,150.81
Less unrepresented payments			
			311,150.81
Plus unrepresented receipts			
B Adjusted Bank Balance			311,150.81
A = B Checks out OK			