

Ammanford Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		372,538.13
	ADD Receipts 01/04/2026 - 31/08/2026		378,014.55
	SUBTRACT Payments 01/04/2026 - 31/08/2026		750,552.68
	Cash in Hand 31/08/2026 (per Cash Book)		319,738.52
B			430,814.16
	Cash in hand per Bank Statements		
	Ammanford Town Council Account 31/08/2026	251,954.78	
	Ammanford Town Council Account 31/08/2026	175,219.89	
	Ammanford Town Council Account 31/08/2026	0.00	
	Ammanford Town Council Account 31/08/2026	3,639.49	
	Ammanford Town Council Account 31/08/2026	0.00	
			430,814.16
	Less unrepresented payments		
			430,814.16
	Plus unrepresented receipts		
	Adjusted Bank Balance		430,814.16
	A = B Checks out OK		