

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 31/07/2026		
	Cash in Hand 01/04/2026		372,538.13
	ADD Receipts 01/04/2026 - 31/07/2026		206,890.63
	SUBTRACT Payments 01/04/2026 - 31/07/2026		579,428.76
			294,629.93
	Cash in Hand 31/07/2026 (per Cash Book)		284,798.83
B	Cash in hand per Bank Statements		
	Ammanford Town Council Account 31/07/2026	106,056.00	
	Ammanford Town Council Account 31/07/2026	175,105.71	
	Ammanford Town Council Account 31/07/2026	0.00	
	Ammanford Town Council Account 31/07/2026	3,637.12	
	Ammanford Town Council Account 31/07/2026	0.00	
			284,798.83
	Less unrepresented payments		
			284,798.83
	Plus unrepresented receipts		
	Adjusted Bank Balance		284,798.83
	A = B Checks out OK		