

**Ammanford Town Council**  
**RECONCILIATION - Ammanford Town Council Account 11019522 31-07-2026**

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|-------------------------|-------------|
| From Accounts . . . . . | £175,105.71 |
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|--------------------------------|--------------------|
| Payments not cashed . . . . .  | Add . . . . .      |
| Receipts not entered . . . . . | Subtract . . . . . |

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| <b>Statement should be . . . . .</b> | <b>£175,105.71</b> |
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