

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 30/09/2026		
	Cash in Hand 01/04/2026		372,538.13
	ADD Receipts 01/04/2026 - 30/09/2026		412,679.40
	SUBTRACT Payments 01/04/2026 - 30/09/2026		785,217.53
	Cash in Hand 30/09/2026 (per Cash Book)		376,624.82
B			408,592.71
	Cash in hand per Bank Statements		
	Ammanford Town Council Account 30/09/2026	229,595.87	
	Ammanford Town Council Account 30/09/2026	175,354.55	
	Ammanford Town Council Account 30/09/2026	0.00	
	Ammanford Town Council Account 30/09/2026	3,642.29	
	Ammanford Town Council Account 30/09/2026	0.00	
			408,592.71
B	Less unrepresented payments		
			408,592.71
	Plus unrepresented receipts		
	Adjusted Bank Balance		408,592.71
	A = B Checks out OK		