Pontarddulais Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/05/2026			
	Cash in Hand 01/04/2026			99,191.46
	ADD			
	Receipts 01/04/2026 - 31/05/2026			66,520.77
				165,712.23
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			34,587.86
A	**Cash in Hand 31/05/2026** (per Cash Book)			**131,124.37**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Current Account	31/05/2026	1.00	
	Deposit Account	31/05/2026	98,956.43	
	Reserve Account	31/05/2026	32,166.94	
				131,124.37
	Less unpresented payments			
				131,124.37
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**131,124.37**
	A = B Checks out OK			

Created by Scribe