

Pontarddulais 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		99,191.46
	ADD Receipts 01/04/2026 - 31/07/2026		73,363.97
	SUBTRACT Payments 01/04/2026 - 31/07/2026		172,555.43
			75,068.51
	Cash in Hand 31/07/2026 (per Cash Book)		97,486.92
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Current Account 31/07/2026	2.00	
	Deposit Account 31/07/2026	65,291.98	
	Reserve Account 31/07/2026	32,192.94	
			97,486.92
	Less unrepresented payments		
			97,486.92
	Plus unrepresented receipts		
	Adjusted Bank Balance		97,486.92
	A = B Checks out OK		