

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 30/04/2026		
	Cash in Hand 01/04/2026		99,191.46
	ADD Receipts 01/04/2026 - 30/04/2026		66,465.97
			165,657.43
	SUBTRACT Payments 01/04/2026 - 30/04/2026		7,990.30
A	Cash in Hand 30/04/2026 (per Cash Book)		157,667.13
	Cash in hand per Bank Statements		
	Petty Cash	30/04/2026	0.00
	Current Account	30/04/2026	1.00
	Deposit Account	30/04/2026	125,513.28
	Reserve Account	30/04/2026	32,152.85
			157,667.13
	Less unrepresented payments		
			157,667.13
	Plus unrepresented receipts		
B	Adjusted Bank Balance		157,667.13
	A = B Checks out OK		