

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 30/06/2026		
	Cash in Hand 01/04/2026		99,191.46
	ADD Receipts 01/04/2026 - 30/06/2026		67,788.14
	SUBTRACT Payments 01/04/2026 - 30/06/2026		166,979.60
			65,893.32
	Cash in Hand 30/06/2026 (per Cash Book)		101,086.28
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Current Account 30/06/2026	2.00	
	Deposit Account 30/06/2026	68,904.56	
	Reserve Account 30/06/2026	32,179.72	
			101,086.28
	Less unrepresented payments		
			101,086.28
	Plus unrepresented receipts		
	Adjusted Bank Balance		101,086.28
	A = B Checks out OK		