Aberporth Community Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/08/2026			
	Cash in Hand 01/04/2026			14,998.01
	ADD			
	Receipts 01/04/2026 - 31/08/2026			63,273.53
				78,271.54
	SUBTRACT			
	Payments 01/04/2026 - 31/08/2026			37,264.66
A	**Cash in Hand 31/08/2026** (per Cash Book)			**41,006.88**
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2026	0.00	
	Current account	31/08/2026	27,081.74	
	Deposit account	31/08/2026	24,502.66	
	Treasurers account	31/08/2026	-82.21	
				51,502.19
	Less unpresented payments			10,495.31
				41,006.88
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**41,006.88**
	A = B Checks out OK			

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