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 30/04/2026			
	Cash in Hand 01/04/2026			14,998.01
	ADD			
	Receipts 01/04/2026 - 30/04/2026			24,965.26
				39,963.27
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			1,044.74
A	**Cash in Hand 30/04/2026** (per Cash Book)			**38,918.53**
	Cash in hand per Bank Statements			
	Petty Cash	30/04/2026	0.00	
	Current account	30/04/2026	24,963.18	
	Deposit account	30/04/2026	11,746.75	
	Treasurers account	30/04/2026	-16.40	
				36,693.53
	Less unpresented payments			10,495.31
				26,198.22
	Plus unpresented receipts			12,720.31
B	**Adjusted Bank Balance**			**38,918.53**
	A = B Checks out OK			

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