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 31/05/2026			
	Cash in Hand 01/04/2026			14,998.01
	ADD			
	Receipts 01/04/2026 - 31/05/2026			38,285.51
				53,283.52
	SUBTRACT			
	Payments 01/04/2026 - 31/05/2026			7,895.65
A	**Cash in Hand 31/05/2026** (per Cash Book)			**45,387.87**
	Cash in hand per Bank Statements			
	Petty Cash	31/05/2026	0.00	
	Current account	31/05/2026	31,443.52	
	Deposit account	31/05/2026	24,472.31	
	Treasurers account	31/05/2026	-32.65	
				55,883.18
	Less unpresented payments			10,495.31
				45,387.87
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**45,387.87**
	A = B Checks out OK			

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