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 30/06/2026			
	Cash in Hand 01/04/2026			14,998.01
	ADD			
	Receipts 01/04/2026 - 30/06/2026			38,295.06
				53,293.07
	SUBTRACT			
	Payments 01/04/2026 - 30/06/2026			11,243.55
A	**Cash in Hand 30/06/2026** (per Cash Book)			**42,049.52**
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2026	0.00	
	Current account	30/06/2026	28,111.96	
	Deposit account	30/06/2026	24,481.86	
	Treasurers account	30/06/2026	-48.99	
				52,544.83
	Less unpresented payments			10,495.31
				42,049.52
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**42,049.52**
	A = B Checks out OK			

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