

Glynneath 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 31/03/2022		
	Cash in Hand 01/04/2021		76,185.90
	ADD Receipts 01/04/2021 - 31/03/2022		455,983.38
	SUBTRACT Payments 01/04/2021 - 31/03/2022		532,169.28
			396,706.15
	Cash in Hand 31/03/2022 (per Cash Book)		135,463.13
B	Cash in hand per Bank Statements		
	Petty Cash	31/03/2022	25.74
	TSB Maes Gwyn	31/03/2022	0.00
	TSB Reserve	31/03/2022	0.00
	TSB Selar Account	31/03/2022	0.00
	TSB Account 260	31/03/2022	3,234.83
	Unity Selar Account	31/03/2022	5,482.47
	Unity Maes Gwyn	31/03/2022	2,888.42
	Unity Current Account	31/03/2022	136,194.57
			147,826.03
	Less unrepresented payments		12,362.90
			135,463.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		135,463.13
	A = B Checks out OK		