

Fishguard & Goodwick 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 31/05/2026		
	Cash in Hand 01/04/2026		122,372.53
	ADD Receipts 01/04/2026 - 31/05/2026		49,082.06
	SUBTRACT Payments 01/04/2026 - 31/05/2026		171,454.59
			37,932.46
	Cash in Hand 31/05/2026 (per Cash Book)		133,522.13
B	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	106.32	
	Current Account (General) 31/05/2026	34,689.65	
	Reserve Acct. 31/05/2026	70,593.13	
	Community Services Account 31/05/2026	17,886.75	
	Xmas Account 31/05/2026	10,229.11	
	Mayors Charities 31/05/2026	17.17	
			133,522.13
	Less unrepresented payments		
			133,522.13
	Plus unrepresented receipts		
	Adjusted Bank Balance		133,522.13
	A = B Checks out OK		