

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 31/07/2026		
	Cash in Hand 01/04/2026		122,372.53
	ADD Receipts 01/04/2026 - 31/07/2026		54,587.13
	SUBTRACT Payments 01/04/2026 - 31/07/2026		176,959.66
			57,795.84
	Cash in Hand 31/07/2026 (per Cash Book)		119,163.82
B	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	106.32	
	Current Account (General) 31/07/2026	20,043.34	
	Reserve Acct. 31/07/2026	70,822.28	
	Community Services Account 31/07/2026	17,922.12	
	Xmas Account 31/07/2026	10,252.53	
	Mayors Charities 31/07/2026	17.23	
			119,163.82
	Less unrepresented payments		
			119,163.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		119,163.82
	A = B Checks out OK		