

Minehead Town Council

Prepared by:

J Chapman
Name and Role (Clerk/RFO etc)

Date:

7/5/2026

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026		1,236,567.11
	ADD		
	Receipts 01/04/2026 - 30/04/2026		603,015.89
			1,839,583.00
	SUBTRACT		
	Payments 01/04/2026 - 30/04/2026		132,014.58
A	Cash in Hand 30/04/2026 (per Cash Book)		1,707,568.42
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	NatWest Current Account 30/04/2026	721,617.20	
	NatWest Liquidity Manager Account 30/04/2026	385,025.42	
	CCLA Investments 30/04/2026	301,453.84	
	CashPlus – Pre Paid Card 30/04/2026	572.93	
	Hinckley & Rugby EMR Account 30/04/2026	298,899.03	
			1,707,568.42
	Less unrepresented payments		
			1,707,568.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		1,707,568.42
A = B Checks out OK			