Bank Reconciliation

Tongwynlais Community Council

Q2 statement 1st July 2026 - 30th Sept 2026

Prepared by Nadine Dunseath Clerk		Date:	14/10/2026
Balance per bank statements as at 30 Sept 2026:		£	£
Natwest current account	(30 Sept)	£43,394.28	
			£43,394.28
Less: any unpresented payments at 30 Sept 2026			
	dd	-29.48	
	BACS	-84.99	
	BACS	-583.07	
	BACS	-130.87	
	BACS	-101.68	
	BACS	-604.86	
	BACS	-957.79	
			-£2,492.74
Add: any un-banked receipts at 30 Sept 2026			
		£50.84	
		£101.68	
		£127.10	
		£102.88	
		£50.00	
			£432.50
Net balances as at 30 Sept 2026			
The net balances reconcile to the Cash Book for the year as follows:			£41,334.04

CASH BOOK

Opening Balance 1st July 2026	£46,448.06
Add: Receipts in Q2	£1,200.50
Less: Payments in Q2	£6,314.52
Closing balance per cash book as at 30 Sept 2026	£41,334.04