

Dinas Powys Community 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 31/12/2025		
	Cash in Hand 01/04/2025		237,811.28
	ADD Receipts 01/04/2025 - 31/12/2025		233,212.01
	SUBTRACT Payments 01/04/2025 - 31/12/2025		471,023.29
	Cash in Hand 31/12/2025 (per Cash Book)		199,817.79
			271,205.50
B	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	Nat West Current Account 31/12/2025	1,000.00	
	Nat West Reserve Account 31/12/2025	83,208.71	
	Monmouthshire Building Society 31/12/2025	16,829.09	
	Charity Bank 31/12/2025	82,769.28	
	Redwood Bank 31/12/2025	52,398.42	
	Redwood Bank 1 Year Interest 31/12/2025	35,000.00	
			271,205.50
	Less unrepresented payments		
			271,205.50
	Plus unrepresented receipts		
	Adjusted Bank Balance		271,205.50
	A = B Checks out OK		