

Haverfordwest 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 30/04/2026		
	Cash in Hand 01/04/2026		483,236.86
	ADD Receipts 01/04/2026 - 30/04/2026		144,932.59
	SUBTRACT Payments 01/04/2026 - 30/04/2026		628,169.45
	Cash in Hand 30/04/2026 (per Cash Book)		64,355.07
B			563,814.38
	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	113.85	
	Current Account (00127106) 30/04/2026	2,500.00	
	Instant Access (07124072) 30/04/2026	435,845.13	
	Mayor's Charity Account (0017813) 30/04/2026	4,123.79	
	32 Day Investment Account (12055) 30/04/2026	109,738.12	
	Charge Card 30/04/2026	0.00	
			552,320.89
	Less unrepresented payments		-11,493.49
B			563,814.38
	Plus unrepresented receipts		
	Adjusted Bank Balance		563,814.38
	A = B Checks out OK		