

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 31/05/2026		
	Cash in Hand 01/04/2026		471,743.37
	ADD Receipts 01/04/2026 - 31/05/2026		148,145.56
	SUBTRACT Payments 01/04/2026 - 31/05/2026		619,888.93
	Cash in Hand 31/05/2026 (per Cash Book)		96,421.05
B	523,467.88		
	Cash in hand per Bank Statements		
	Petty Cash 29/05/2026	113.85	
	Current Account (00127106) 29/05/2026	2,500.00	
	Instant Access (07124072) 29/05/2026	406,411.34	
	Mayor's Charity Account (00178134) 31/05/2026	4,543.15	
	32 Day Investment Account (12055) 29/05/2026	109,899.54	
	Charge Card 29/05/2026	0.00	
			523,467.88
	Less unrepresented payments		-
B			523,467.88
	Plus unrepresented receipts		-
	Adjusted Bank Balance		523,467.88
	A = B Checks out OK		