













**Bank Reconciliation up to 31/03/2026 for Cashbook No 1 - Current Bank A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/03/2026	DD	102.06		102.06		R 	PRISM Solutions Ltd
02/03/2026	100611	76.00		76.00		R 	Mold Town Council
02/03/2026	100613	80.00		80.00		R 	Flintshire County Council
02/03/2026	SO	360.00		360.00		R 	Sandyford Properties Ltd
03/03/2026	DR	2.40		2.40		R 	HSBC
10/03/2026	100610	72.00		72.00		R 	Prestatyn Town Council
19/03/2026	100622	2,846.96		2,846.96		R 	Tracey Brown
24/03/2026	100614	30.00		30.00		R 	Councillor Ros Griffiths
25/03/2026	DD	169.90		169.90		R 	PRISM Solutions Ltd
25/03/2026	DD	74.17		74.17		R 	Workplace
31/03/2026	100625	43.35		43.35		R 	Councillor Richard Lloyd
31/03/2026	DR	2.40		2.40		R 	HSBC
		<u>3,859.24</u>	<u>0.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....