

Y Felinheli Community Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/01/2022		
	Cash in Hand 01/04/2021		55,888.26
	ADD Receipts 01/04/2021 - 31/01/2022		44,551.00
			100,439.26
	SUBTRACT Payments 01/04/2021 - 31/01/2022		49,502.70
A	Cash in Hand 31/01/2022 (per Cash Book)		50,936.56
	Cash in hand per Bank Statements		
	Petty Cash	09/07/2021	0.00
	Lloyds Bank - Deposit 30-90-43 01	31/01/2022	15,040.50
	Lloyds Bank - Current 30-090-43 1	31/01/2022	35,896.06
			50,936.56
	Less unrepresented payments		
			50,936.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,936.56
	A = B Checks out OK		