

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 31/05/2022			
	Cash in Hand 01/04/2022			37,172.03
	ADD			
	Receipts 01/04/2022 - 31/05/2022			31,592.47
				68,764.50
	SUBTRACT			
	Payments 01/04/2022 - 31/05/2022			14,168.76
A	Cash in Hand 31/05/2022 (per Cash Book)			54,595.74
	Cash in hand per Bank Statements			
	Petty Cash	09/07/2021	0.00	
	Lloyds Bank - Deposit 30-90-43 01	29/04/2022	15,040.50	
	Lloyds Bank - Current 30-090-43 1	31/05/2022	39,555.24	
				54,595.74
	Less unrepresented payments			
				54,595.74
	Plus unrepresented receipts			
B	Adjusted Bank Balance			54,595.74
	A = B Checks out OK			