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 28/04/2023			
	Cash in Hand 01/04/2023			28,868.11
	ADD			
	Receipts 01/04/2023 - 28/04/2023			23,504.54
				52,372.65
	SUBTRACT			
	Payments 01/04/2023 - 28/04/2023			3,493.41
A	**Cash in Hand 28/04/2023** (per Cash Book)			**48,879.24**
	Cash in hand per Bank Statements			
	Petty Cash	28/01/2023	0.00	
	Lloyds Bank 30-98-97 75390962	28/04/2023	32,483.78	
	Lloyds Bank - Deposit 30-90-43 01	28/04/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1	28/04/2023	1,315.50	
				48,879.24
	Less unpresented payments			
				48,879.24
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**48,879.24**
	A = B Checks out OK			

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