

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 31/07/2023		
	Cash in Hand 01/04/2023		28,868.11
	ADD Receipts 01/04/2023 - 31/07/2023		29,418.25
			58,286.36
	SUBTRACT Payments 01/04/2023 - 31/07/2023		19,892.42
A	Cash in Hand 31/07/2023 (per Cash Book)		38,393.94
	Cash in hand per Bank Statements		
	Petty Cash 28/01/2023	0.00	
	Lloyds Bank 30-98-97 75390962 31/07/2023	24,369.06	
	Lloyds Bank - Deposit 30-90-43 01 31/07/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1 31/07/2023	6,055.86	
			45,504.88
	Less unrepresented payments		7,145.94
			38,358.94
	Plus unrepresented receipts		35.00
B	Adjusted Bank Balance		38,393.94
	A = B Checks out OK		