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 29/06/2023			
	Cash in Hand 01/04/2023			28,868.11
	ADD			
	Receipts 01/04/2023 - 29/06/2023			29,383.25
				58,251.36
	SUBTRACT			
	Payments 01/04/2023 - 29/06/2023			12,588.13
A	**Cash in Hand 29/06/2023** (per Cash Book)			**45,663.23**
	Cash in hand per Bank Statements			
	Petty Cash	28/01/2023	0.00	
	Lloyds Bank 30-98-97 75390962	29/06/2023	27,846.75	
	Lloyds Bank - Deposit 30-90-43 01	29/06/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1	29/06/2023	1,315.50	
				44,242.21
	Less unpresented payments			3,942.69
				40,299.52
	Plus unpresented receipts			5,363.71
B	**Adjusted Bank Balance**			**45,663.23**
	A = B Checks out OK			

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