

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 17/09/2022		
	Cash in Hand 01/04/2022		37,172.03
	ADD Receipts 01/04/2022 - 17/09/2022		94,674.37
			131,846.40
	SUBTRACT Payments 01/04/2022 - 17/09/2022		74,955.01
A	Cash in Hand 17/09/2022 (per Cash Book)		56,891.39
	Cash in hand per Bank Statements		
	Petty Cash 17/09/2022	0.00	
	Lloyds Bank 30-98-97 75390962 17/09/2022	41,848.08	
	Lloyds Bank - Deposit 30-90-43 01 17/09/2022	15,040.50	
	Lloyds Bank - Current 30-090-43 1 17/09/2022	2.81	
			56,891.39
	Less unrepresented payments		
			56,891.39
	Plus unrepresented receipts		
B	Adjusted Bank Balance		56,891.39
	A = B Checks out OK		