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 30/06/2022			
	Cash in Hand 01/04/2022			37,172.03
	ADD			
	Receipts 01/04/2022 - 30/06/2022			71,314.37
				108,486.40
	SUBTRACT			
	Payments 01/04/2022 - 30/06/2022			56,686.51
A	**Cash in Hand 30/06/2022** (per Cash Book)			**51,799.89**
	Cash in hand per Bank Statements			
	Petty Cash	09/07/2021	0.00	
	Lloyds Bank 30-98-97 75390962	30/06/2022	36,599.39	
	Lloyds Bank - Deposit 30-90-43 01	29/04/2022	15,040.50	
	Lloyds Bank - Current 30-090-43 1	30/06/2022	160.00	
				51,799.89
	Less unpresented payments			
				51,799.89
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**51,799.89**
	A = B Checks out OK			

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