

## Y Felinheli Community Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

|          |   |           |                  |
|----------|---|-----------|------------------|
|          | <b>Bank Reconciliation at 31/12/2023</b>            |           |                  |
|          | Cash in Hand 01/04/2023                             |           | 28,868.11        |
|          | <b>ADD</b><br>Receipts 01/04/2023 - 31/12/2023      |           | 54,354.47        |
|          |   |           | 83,222.58        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2023 - 31/12/2023 |           | 34,844.21        |
| <b>A</b> | <b>Cash in Hand 31/12/2023</b><br>(per Cash Book)   |           | <b>48,378.37</b> |
|          | Cash in hand per Bank Statements                    |           |                  |
|          | Petty Cash 30/11/2023                               | 0.00      |                  |
|          | Lloyds Bank 30-98-97 75390962 31/12/2023            | 30,018.48 |                  |
|          | Lloyds Bank - Deposit 30-90-43 01 31/12/2023        | 15,079.96 |                  |
|          | Lloyds Bank - Current 30-090-43 1 31/12/2023        | 5,892.48  |                  |
|          |   |           | <b>50,990.92</b> |
|          | Less unrepresented payments                         |           | 3,348.77         |
|          |   |           | 47,642.15        |
|          | Plus unrepresented receipts                         |           | 736.22           |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |           | <b>48,378.37</b> |
|          | <b>A = B Checks out OK</b>                          |           |                  |