

## 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 31/10/2023</b>		
	Cash in Hand 01/04/2023		28,868.11
	<b>ADD</b>		
	Receipts 01/04/2023 - 31/10/2023		53,398.25
			82,266.36
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 31/10/2023		28,604.68
<b>A</b>	<b>Cash in Hand 31/10/2023</b> (per Cash Book)		<b>53,661.68</b>
	Cash in hand per Bank Statements		
	Petty Cash 01/10/2023	0.00	
	Lloyds Bank 30-98-97 75390962 01/10/2023	32,689.24	
	Lloyds Bank - Deposit 30-90-43 01 01/10/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1 01/10/2023	5,892.48	
			<b>53,661.68</b>
	Less unrepresented payments		
			53,661.68
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>53,661.68</b>
	<b>A = B Checks out OK</b>		