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 30/11/2023			
	Cash in Hand 01/04/2023			28,868.11
	ADD			
	Receipts 01/04/2023 - 30/11/2023			53,618.25
				82,486.36
	SUBTRACT			
	Payments 01/04/2023 - 30/11/2023			31,495.44
A	**Cash in Hand 30/11/2023** (per Cash Book)			**50,990.92**
	Cash in hand per Bank Statements			
	Petty Cash	30/11/2023	0.00	
	Lloyds Bank 30-98-97 75390962	30/11/2023	30,018.48	
	Lloyds Bank - Deposit 30-90-43 01	30/11/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1	30/11/2023	5,892.48	
				50,990.92
	Less unpresented payments			
				50,990.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**50,990.92**
	A = B Checks out OK			

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