

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 30/09/2023		
	Cash in Hand 01/04/2023		28,868.11
	ADD Receipts 01/04/2023 - 30/09/2023		52,918.25
			81,786.36
	SUBTRACT Payments 01/04/2023 - 30/09/2023		26,286.98
A	Cash in Hand 30/09/2023 (per Cash Book)		55,499.38
	Cash in hand per Bank Statements		
	Petty Cash 28/01/2023	0.00	
	Lloyds Bank - Current 30-090-43 1 01/09/2023	6,055.86	
	Lloyds Bank - Deposit 30-90-43 01 01/08/2023	15,079.96	
	Lloyds Bank 30-98-97 75390962 01/09/2023	36,522.29	
			57,658.11
	Less unrepresented payments		2,288.73
			55,369.38
	Plus unrepresented receipts		130.00
B	Adjusted Bank Balance		55,499.38
	A = B Checks out OK		