

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 09/03/2024		
	Cash in Hand 01/04/2023		28,868.11
	ADD Receipts 01/04/2023 - 09/03/2024		56,764.41
			85,632.52
	SUBTRACT Payments 01/04/2023 - 09/03/2024		40,445.73
A	Cash in Hand 09/03/2024 (per Cash Book)		45,186.79
	Cash in hand per Bank Statements		
	Petty Cash 29/03/2024	0.00	
	Lloyds Bank - Current 30-090-43 1 09/03/2024	7,132.73	
	Lloyds Bank - Deposit 30-90-43 01 09/03/2024	15,189.81	
	Lloyds Bank 30-98-97 75390962 09/03/2024	22,864.25	
			45,186.79
	Less unrepresented payments		
			45,186.79
	Plus unrepresented receipts		
B	Adjusted Bank Balance		45,186.79
	A = B Checks out OK		