

Y Felinheli Community Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/10/2024		
	Cash in Hand 01/04/2024		31,093.69
	ADD		
	Receipts 01/04/2024 - 31/10/2024		54,138.00
	SUBTRACT		85,231.69
	Payments 01/04/2024 - 31/10/2024		29,656.63
	Cash in Hand 31/10/2024		55,575.06
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 31/10/2024	0.00	
	Lloyds Bank 30-98-97 75390962 31/10/2024	33,211.44	
	Lloyds Bank - Deposit 30-90-43 01 31/10/2024	15,230.90	
	Lloyds Bank - Current 30-090-43 1 31/10/2024	7,132.72	
			55,575.06
	Less unrepresented payments		
			55,575.06
	Plus unrepresented receipts		
	Adjusted Bank Balance		55,575.06
	A = B Checks out OK		