

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 31/08/2025			
	Cash in Hand 01/04/2025			35,904.02
	ADD			
	Receipts 01/04/2025 - 31/08/2025			54,477.80
				90,381.82
	SUBTRACT			
	Payments 01/04/2025 - 31/08/2025			18,411.39
A	Cash in Hand 31/08/2025 (per Cash Book)			71,970.43
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Lloyds Bank - Current 30-090-43 1	30/04/2025	8,661.88	
	Lloyds Bank - Deposit 30-90-43 01	30/04/2025	15,400.82	
	Lloyds Bank 30-98-97 75390962	30/07/2025	47,907.73	
				71,970.43
	Less unrepresented payments			
				71,970.43
	Plus unrepresented receipts			
B	Adjusted Bank Balance			71,970.43
	A = B Checks out OK			