

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 31/10/2025		
	Cash in Hand 01/04/2025		35,904.02
	ADD Receipts 01/04/2025 - 31/10/2025		55,630.30
			91,534.32
	SUBTRACT Payments 01/04/2025 - 31/10/2025		37,179.43
A	Cash in Hand 31/10/2025 (per Cash Book)		54,354.89
	Cash in hand per Bank Statements		
	Petty Cash	31/12/2024	0.00
	Lloyds Bank - Current 30-090-43 1	31/10/2025	8,661.88
	Lloyds Bank - Deposit 30-90-43 01	31/10/2025	15,400.82
	Lloyds Bank 30-98-97 75390962	31/10/2025	30,292.19
			54,354.89
	Less unrepresented payments		
			54,354.89
	Plus unrepresented receipts		
B	Adjusted Bank Balance		54,354.89
	A = B Checks out OK		