

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 31/01/2026		
	Cash in Hand 01/04/2025		35,904.02
	ADD Receipts 01/04/2025 - 31/01/2026		57,592.80
			93,496.82
	SUBTRACT Payments 01/04/2025 - 31/01/2026		47,802.79
A	Cash in Hand 31/01/2026 (per Cash Book)		45,694.03
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2026	0.00
	Lloyds Bank - Current 30-090-43 1	31/01/2025	8,640.63
	Lloyds Bank - Deposit 30-90-43 01	31/01/2026	15,400.82
	Lloyds Bank 30-98-97 75390962	31/01/2026	21,652.58
			45,694.03
	Less unrepresented payments		
			45,694.03
	Plus unrepresented receipts		
B	Adjusted Bank Balance		45,694.03
	A = B Checks out OK		