

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 30/09/2025			
	Cash in Hand 01/04/2025			35,904.02
	ADD Receipts 01/04/2025 - 30/09/2025			55,060.30
				90,964.32
	SUBTRACT Payments 01/04/2025 - 30/09/2025			28,721.48
A	Cash in Hand 30/09/2025 (per Cash Book)			62,242.84
	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	30/09/2025	15,400.82	
	Lloyds Bank 30-98-97 75390962	30/09/2025	38,180.14	
				62,242.84
	Less unrepresented payments			
				62,242.84
	Plus unrepresented receipts			
B	Adjusted Bank Balance			62,242.84
	A = B Checks out OK			