

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 30/11/2025		
	Cash in Hand 01/04/2025		35,904.02
	ADD Receipts 01/04/2025 - 30/11/2025		55,780.30
			91,684.32
	SUBTRACT Payments 01/04/2025 - 30/11/2025		39,936.31
A	Cash in Hand 30/11/2025 (per Cash Book)		51,748.01
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Lloyds Bank - Current 30-090-43 1 30/11/2025	8,661.88	
	Lloyds Bank - Deposit 30-90-43 01 30/11/2025	15,400.82	
	Lloyds Bank 30-98-97 75390962 30/11/2025	27,685.31	
			51,748.01
	Less unrepresented payments		
			51,748.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		51,748.01
	A = B Checks out OK		