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 31/03/2025			
	Cash in Hand 01/04/2025			35,904.02
	ADD Receipts 01/04/2025 - 31/03/2025			35,904.02
	SUBTRACT Payments 01/04/2025 - 31/03/2025			
A	**Cash in Hand 31/03/2025** (per Cash Book)			**35,904.02**
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Lloyds Bank - Current 30-090-43 1	09/06/2025	8,678.88	
	Lloyds Bank - Deposit 30-90-43 01	09/06/2025	15,400.82	
	Lloyds Bank 30-98-97 75390962	09/06/2025	11,824.32	
				35,904.02
	Less unpresented payments			35,904.02
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**35,904.02**
	A = B Checks out OK			

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