

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 30/07/2025 | | |
| | Cash in Hand 01/04/2025 | | 35,904.02 |
| | ADD Receipts 01/04/2025 - 30/07/2025 | | 27,725.80 |
| | | | 63,629.82 |
| | SUBTRACT Payments 01/04/2025 - 30/07/2025 | | 17,905.63 |
| A | Cash in Hand 30/07/2025 (per Cash Book) | | 45,724.19 |
| | 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 30/04/2025 | 15,400.82 | |
| | Lloyds Bank 30-98-97 75390962 30/07/2025 | 21,661.49 | |
| | | | 45,724.19 |
| | Less unrepresented payments | | |
| | | | 45,724.19 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 45,724.19 |
| | A = B Checks out OK | | |