

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 31/05/2025			
	Cash in Hand 01/04/2025			35,904.02
	ADD			
	Receipts 01/04/2025 - 31/05/2025			27,330.80
				63,234.82
	SUBTRACT			
	Payments 01/04/2025 - 31/05/2025			3,786.90
A	Cash in Hand 31/05/2025 (per Cash Book)			59,447.92
	Cash in hand per Bank Statements			
	Petty Cash	31/12/2024	0.00	
	Lloyds Bank - Current 30-090-43 1	31/05/2025	8,678.88	
	Lloyds Bank - Deposit 30-90-43 01	31/05/2025	15,400.82	
	Lloyds Bank 30-98-97 75390962	31/05/2025	35,368.22	
				59,447.92
	Less unrepresented payments			
				59,447.92
	Plus unrepresented receipts			
B	Adjusted Bank Balance			59,447.92
	A = B Checks out OK			