

## Y Felinheli Community Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 30/06/2025</b>		
	Cash in Hand 01/04/2025		35,904.02
	<b>ADD</b> Receipts 01/04/2025 - 30/06/2025		27,385.80
			63,289.82
	<b>SUBTRACT</b> Payments 01/04/2025 - 30/06/2025		10,247.36
<b>A</b>	<b>Cash in Hand 30/06/2025</b> (per Cash Book)		<b>53,042.46</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2024	0.00	
	Lloyds Bank - Current 30-090-43 1 30/04/2025	8,678.88	
	Lloyds Bank - Deposit 30-90-43 01 30/04/2025	15,400.82	
	Lloyds Bank 30-98-97 75390962 30/04/2025	28,962.76	
			<b>53,042.46</b>
	Less unrepresented payments		
			53,042.46
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>53,042.46</b>
	<b>A = B Checks out OK</b>		