

## 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 09/03/2024</b>			
	Cash in Hand 01/04/2023			28,868.11
	<b>ADD</b>			
	Receipts 01/04/2023 - 09/03/2024			56,764.41
				85,632.52
	<b>SUBTRACT</b>			
	Payments 01/04/2023 - 09/03/2024			40,642.73
<b>A</b>	<b>Cash in Hand 09/03/2024</b> (per Cash Book)			<b>44,989.79</b>
	Cash in hand per Bank Statements			
	Petty Cash	29/03/2024	0.00	
	Lloyds Bank 30-98-97 75390962	27/03/2024	22,864.25	
	Lloyds Bank - Deposit 30-90-43 01	27/03/2024	15,189.81	
	Lloyds Bank - Current 30-090-43 1	27/03/2024	7,132.73	
				<b>45,186.79</b>
	Less unrepresented payments			197.00
				44,989.79
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>44,989.79</b>
	<b>A = B Checks out OK</b>			