

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 31/03/2022			
	Cash in Hand 01/04/2021			55,888.26
	ADD			
	Receipts 01/04/2021 - 31/03/2022			46,664.81
				102,553.07
	SUBTRACT			
	Payments 01/04/2021 - 31/03/2022			65,831.04
A	Cash in Hand 31/03/2022 (per Cash Book)			36,722.03
	Cash in hand per Bank Statements			
	Petty Cash	09/07/2021	0.00	
	Lloyds Bank - Deposit 30-90-43 01	31/03/2022	15,040.50	
	Lloyds Bank - Current 30-090-43 1	31/03/2022	22,131.53	
				37,172.03
	Less unrepresented payments			450.00
				36,722.03
	Plus unrepresented receipts			
B	Adjusted Bank Balance			36,722.03
	A = B Checks out OK			