

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 06/11/2022		
	Cash in Hand 01/04/2022		37,172.03
	ADD Receipts 01/04/2022 - 06/11/2022		96,769.37
			133,941.40
	SUBTRACT Payments 01/04/2022 - 06/11/2022		83,236.15
A	Cash in Hand 06/11/2022 (per Cash Book)		50,705.25
	Cash in hand per Bank Statements		
	Petty Cash 11/10/2022	0.00	
	Lloyds Bank 30-98-97 75390962 06/11/2022	35,514.61	
	Lloyds Bank - Deposit 30-90-43 01 06/11/2022	15,040.50	
	Lloyds Bank - Current 30-090-43 1 06/11/2022	150.14	
			50,705.25
	Less unrepresented payments		
			50,705.25
	Plus unrepresented receipts		
B	Adjusted Bank Balance		50,705.25
	A = B Checks out OK		