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 unpresented payments			450.00
				36,722.03
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**36,722.03**
	A = B Checks out OK			

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