

### Y Felinheli Community Council

Prepared by: Heather Hain  
Name and Role (Clerk/RFO etc)

Date: 14/5/2022

Approved by: \_\_\_\_\_  
Name and Role (RFO/Chair of Finance etc)

Date: \_\_\_\_\_

<b>Bank Reconciliation at 29/04/2022</b>			
	Cash in Hand 01/04/2022		37,172.03
	<b>ADD</b> Receipts 01/04/2022 - 29/04/2022		23,330.00
			60,502.03
	<b>SUBTRACT</b> Payments 01/04/2022 - 29/04/2022		12,329.89
<b>A</b>	<b>Cash in Hand 29/04/2022</b> (per Cash Book)		<b>48,172.14</b>
	Cash in hand per Bank Statements		
	Petty Cash	09/07/2021	0.00
	Lloyds Bank - Deposit 30-90-43 01	29/04/2022	15,040.50
	Lloyds Bank - Current 30-090-43 1	29/04/2022	33,131.64
			<b>48,172.14</b>
	Less unrepresented payments		
			<b>48,172.14</b>
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>48,172.14</b>
<b>A = B Checks out OK</b>			