

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 31/05/2023		
	Cash in Hand 01/04/2023		28,868.11
	ADD Receipts 01/04/2023 - 31/05/2023		24,019.54
			52,887.65
	SUBTRACT Payments 01/04/2023 - 31/05/2023		8,645.44
A	Cash in Hand 31/05/2023 (per Cash Book)		44,242.21
	Cash in hand per Bank Statements		
	Petty Cash 28/01/2023	0.00	
	Lloyds Bank 30-98-97 75390962 31/05/2023	27,846.75	
	Lloyds Bank - Deposit 30-90-43 01 31/05/2023	15,079.96	
	Lloyds Bank - Current 30-090-43 1' 31/05/2023	1,315.50	
			44,242.21
	Less unrepresented payments		
			44,242.21
	Plus unrepresented receipts		
B	Adjusted Bank Balance		44,242.21
	A = B Checks out OK		