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 28/02/2022			
	Cash in Hand 01/04/2021			55,888.26
	ADD			
	Receipts 01/04/2021 - 28/02/2022			45,051.00
				100,939.26
	SUBTRACT			
	Payments 01/04/2021 - 28/02/2022			56,453.34
A	**Cash in Hand 28/02/2022** (per Cash Book)			**44,485.92**
	Cash in hand per Bank Statements			
	Petty Cash	09/07/2021	0.00	
	Lloyds Bank - Deposit 30-90-43 01	28/02/2022	15,040.50	
	Lloyds Bank - Current 30-090-43 1	28/02/2022	29,445.42	
				44,485.92
	Less unpresented payments			
				44,485.92
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**44,485.92**
	A = B Checks out OK			

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