

Cyngor Cymuned Llanberis

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 28/10/2023		
	Cash in Hand 01/04/2023		18,875.77
	ADD Receipts 01/04/2023 - 28/10/2023		53,852.02
			72,727.79
	SUBTRACT Payments 01/04/2023 - 28/10/2023		17,964.61
A	Cash in Hand 28/10/2023 (per Cash Book)		54,763.18
	Cash in hand per Bank Statements		
	Petty Cash 28/10/2023	0.00	
	HSBC 51127373 28/10/2023	54,695.73	
	HSBC 51281410 28/10/2023	67.45	
			54,763.18
	Less unrepresented payments		
			54,763.18
	Plus unrepresented receipts		
B	Adjusted Bank Balance		54,763.18
	A = B Checks out OK		