

## Cyngor Cymuned Llanberis

Prepared by: \_\_\_\_\_

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

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

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

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 28/11/2023</b>		
	Cash in Hand 01/04/2023		18,875.77
	<b>ADD</b>		
	Receipts 01/04/2023 - 28/11/2023		54,285.02
			73,160.79
	<b>SUBTRACT</b>		
	Payments 01/04/2023 - 28/11/2023		20,677.48
<b>A</b>	<b>Cash in Hand 28/11/2023</b> (per Cash Book)		<b>52,483.31</b>
	Cash in hand per Bank Statements		
	Petty Cash	28/10/2023	0.00
	HSBC 51127373	28/10/2023	52,415.86
	HSBC 51281410	28/10/2023	67.45
			<b>52,483.31</b>
	Less unrepresented payments		
			52,483.31
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>52,483.31</b>
	<b>A = B Checks out OK</b>		