

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 26/03/2024		
	Cash in Hand 01/04/2023		18,875.77
	ADD Receipts 01/04/2023 - 26/03/2024		54,855.02
			73,730.79
	SUBTRACT Payments 01/04/2023 - 26/03/2024		26,453.75
A	Cash in Hand 26/03/2024 (per Cash Book)		47,277.04
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	0.00
	HSBC 51281410	29/02/2024	67.45
	HSBC 51127373	29/02/2024	47,209.59
			47,277.04
	Less unrepresented payments		
			47,277.04
	Plus unrepresented receipts		
B	Adjusted Bank Balance		47,277.04
	A = B Checks out OK		