

## 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 28/01/2024</b>            |            |           |                  |
|          | Cash in Hand 01/04/2023                             |            |           | 18,875.77        |
|          | <b>ADD</b><br>Receipts 01/04/2023 - 28/01/2024      |            |           | 54,660.02        |
|          |   |            |           | 73,535.79        |
|          | <b>SUBTRACT</b><br>Payments 01/04/2023 - 28/01/2024 |            |           | 25,556.35        |
| <b>A</b> | <b>Cash in Hand 28/01/2024</b><br>(per Cash Book)   |            |           | <b>47,979.44</b> |
|          | Cash in hand per Bank Statements                    |            |           |                  |
|          | Petty Cash  | 28/01/2024 | 0.00      |                  |
|          | HSBC 51281410                                       | 28/01/2024 | 67.45     |                  |
|          | HSBC 51127373                                       | 28/01/2024 | 49,602.83 |                  |
|          |   |            |           | <b>49,670.28</b> |
|          | Less unrepresented payments                         |            |           | 2,065.84         |
|          |   |            |           | 47,604.44        |
|          | Plus unrepresented receipts                         |            |           | 375.00           |
| <b>B</b> | <b>Adjusted Bank Balance</b>                        |            |           | <b>47,979.44</b> |
|          | <b>A = B Checks out OK</b>                          |            |           |                  |