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 28/12/2023			
	Cash in Hand 01/04/2023			18,875.77
	ADD Receipts 01/04/2023 - 28/12/2023			54,285.02
				73,160.79
	SUBTRACT Payments 01/04/2023 - 28/12/2023			23,490.51
A	**Cash in Hand 28/12/2023** (per Cash Book)			**49,670.28**
	Cash in hand per Bank Statements			
	Petty Cash	28/12/2023	0.00	
	HSBC 51127373	28/12/2023	49,602.83	
	HSBC 51281410	28/12/2023	67.45	
				49,670.28
	Less unpresented payments			
				49,670.28
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**49,670.28**
	A = B Checks out OK			

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