

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 28/03/2024		
	Cash in Hand 01/04/2023		18,875.77
	ADD Receipts 01/04/2023 - 28/03/2024		55,338.28
			74,214.05
	SUBTRACT Payments 01/04/2023 - 28/03/2024		30,249.63
A	Cash in Hand 28/03/2024 (per Cash Book)		43,964.42
	Cash in hand per Bank Statements		
	Petty Cash	28/03/2024	0.00
	HSBC 51127373	28/03/2024	43,896.97
	HSBC 51281410	28/03/2024	67.45
			43,964.42
	Less unrepresented payments		
			43,964.42
	Plus unrepresented receipts		
B	Adjusted Bank Balance		43,964.42
	A = B Checks out OK		