

Llangunnor Community Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2025		
	Cash in Hand 01/04/2024		48,642.19
	ADD Receipts 01/04/2024 - 31/03/2025		63,409.11
	SUBTRACT Payments 01/04/2024 - 31/03/2025		112,051.30
	Cash in Hand 31/03/2025 (per Cash Book)		47,163.91
B			64,887.39
	Cash in hand per Bank Statements		
	Petty Cash 23/04/2025	0.00	
	Business Account - 90632317 23/04/2025	19,554.10	
	Business Premium Account - 1315 23/04/2025	23,951.98	
	Business Premium Account - 9048 23/04/2025	21,381.31	
	Barclaycard 23/04/2025	0.00	
			64,887.39
B	Less unrepresented payments		
			64,887.39
	Plus unrepresented receipts		
	Adjusted Bank Balance		64,887.39
	A = B Checks out OK		