

ONLLWYN 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 31/05/2025		
	Cash in Hand 01/04/2025		83,892.95
	ADD Receipts 01/04/2025 - 31/05/2025		24,091.69
	SUBTRACT Payments 01/04/2025 - 31/05/2025		107,984.64
	Cash in Hand 31/05/2025 (per Cash Book)		12,106.74
B			95,877.90
	Cash in hand per Bank Statements		
	Petty Cash 30/05/2025	0.00	
	ONLLWYN COMMUNITY COUNCI 30/05/2025	34,218.88	
	ONLLWYN COMMUNITY COUNCI 30/05/2025	58,411.75	
	ONLLWYN COMMUNITY COUNCI 30/05/2025	4,042.65	
			96,673.28
	Less unrepresented payments		795.38
			95,877.90
	Plus unrepresented receipts		
	Adjusted Bank Balance		95,877.90
	A = B Checks out OK		