

Aberporth 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		81,453.73
	ADD Receipts 01/04/2024 - 31/03/2025		66,998.72
	SUBTRACT Payments 01/04/2024 - 31/03/2025		148,452.45
			126,916.79
	Cash in Hand 31/03/2025 (per Cash Book)		21,535.66
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Current account 31/03/2025	4,584.18	
	Deposit account 31/03/2025	21,835.48	
	Treasurers account 31/03/2025	0.00	
			26,419.66
	Less unrepresented payments		4,884.00
			21,535.66
	Plus unrepresented receipts		
	Adjusted Bank Balance		21,535.66
	A = B Checks out OK		