

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**BANK RECONCILIATION 31.08.16**

Balance B/F	31.3.16	17,859.47
+Receipts		<u>23,636.00</u>
		41,495.47
-Payments		<u>13,376.63</u>
		28,118.84
-Payment Chairman's a/c		13.45
-Bank Charges		10.00
+Bank Interest		<u>2.21</u>
		£28,097.60

**IN THE BANK**

**AS AT 31.08.16**

Current A/c	20,471.07
Reserve A/c	7,539.98
Chairman's A/c	<u>86.55</u>
	£28,097.60

Play Park a/c £1,319.85