

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**BANK RECONCILIATION 30.11.16**

|                         |         |                  |
|-------------------------|---------|------------------|
| Balance B/F             | 31.3.16 | 17,859.47        |
| +Receipts               |         | <u>26,115.60</u> |
|                         |         | 43,975.07        |
| -Payments               |         | <u>21,978.22</u> |
|                         |         | 21,996.85        |
| -Payment Chairman's a/c |         | 30.45            |
| -Bank Charges           |         | 10.00            |
| +Bank Interest          |         | <u>3.12</u>      |
|                         |         | £21,959.52       |

**IN THE BANK**

**AS AT 30.11.16**

|                       |               |
|-----------------------|---------------|
| Current A/c           | 14,549.08     |
| Reserve A/c           | 7,540.89      |
| Chairman's A/c        | <u>69.55</u>  |
|                       | £22,159.52    |
| Less u/p cheque (209) | <u>200.00</u> |
|                       | £21,959.52    |

Play Park a/c £1,320.01