

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**BANK RECONCILIATION 30.04.18**

Balance B/F	31.3.18	16,424.17
+Receipts		<u>14,871.00</u>
		31,295.17
-Payments		<u>8,960.30</u>
		22,334.87
-Payment Chairman's a/c		-----
		£22,334.87
-Bank Charges		-----
+Bank Interest		<u>0.43</u>
		£22,335.30

**IN THE BANK**

**AS AT 30.04.18**

Current A/c	21,295.50
Reserve A/c	7,546.13
Chairman's A/c	<u>44.75</u>
	£28,886.38
Less u/p cheque (318)	500.00
(321)	983.88
(329)	50.00
(330)	<u>5,017.20</u>
	£22,335.30