

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION 30.04.19

Balance B/F	31.3.19	10,954.23
+Receipts		<u>17,500.00</u>
		28,454.23
-Payments		<u>983.48</u>
		27,470.75
-Payment Chairman's a/c		<u>-----</u>
		£27,470.75
-Bank Charges		<u>-----</u>
+Bank Interest		<u>1.24</u>
		£27,471.99

IN THE BANK

AS AT 30.04.19

Current A/c	20,094.30
Reserve A/c	7,557.94
Chairman's A/c	<u>94.75</u>
	£27,746.99
Less u/p cheque (407)	25.00
(409)	<u>250.00</u>
	£27,471.99