

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION 30.09.19

Balance B/F	31.3.19	11,204.23
+Receipts		<u>37,442.25</u>
		48,646.48
-Payments		<u>26,044.03</u>
		22,602.45
-Payment Chairman's a/c		<u>160.00</u>
		£22,442.45
-Bank Charges		-----
+Bank Interest		<u>6.25</u>
		£22,448.70

IN THE BANK

AS AT 30.09.19

Current A/c	17,785.75
Reserve A/c	4,562.95
Chairman's A/c	<u>100.00</u>
	£22,448.70