

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION 31.10.19

Balance B/F	31.3.19	11,204.23
+Receipts		<u>37,442.25</u>
		48,646.48
-Payments		<u>33,716.10</u>
		14,930.38
-Payment Chairman's a/c		<u>160.00</u>
		£14,770.38
-Bank Charges		-----
+Bank Interest		<u>7.03</u>
		£14,777.41

IN THE BANK

AS AT 31.10.19

Current A/c	10,163.68
Reserve A/c	4,563.73
Chairman's A/c	<u>100.00</u>
	£14,827.41
Less u/p cheque (468)	<u>50.00</u>
	£14,777.41