

**DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL**

**BANK RECONCILIATION 30.11.19**

Balance B/F	31.3.19	11,204.23
+Receipts		<u>37,442.25</u>
		48,646.48
-Payments		<u>36,267.40</u>
		12,379.08
-Payment Chairman's a/c		<u>160.00</u>
		£12,219.08
-Bank Charges		-----
+Bank Interest		<u>7.78</u>
		£12,226.86

**IN THE BANK**

**AS AT 30.11.19**

Current A/c	7,612.38
Reserve A/c	4,564.48
Chairman's A/c	<u>100.00</u>
	£12,276.86
Less u/p cheque (468)	<u>50.00</u>
	£12,226.86