

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION 31.1.20

Balance B/F	31.3.19	11,204.23
+Receipts		<u>39,986.50</u>
		51,190.73
-Payments		<u>39,335.15</u>
		11,855.58
-Payment Chairman's a/c		<u>160.00</u>
		£11,695.58
-Bank Charges		-----
+Bank Interest		<u>9.34</u>
		£11,704.92

IN THE BANK

AS AT 31.1.20

Current A/c	7,223.88
Reserve A/c	4,566.04
Chairman's A/c	<u>100.00</u>
	£11,889.92
Less u/p cheque (490)	60.00
(492)	<u>125.00</u>
	£11,704.92