

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION 29.02.20

Balance B/F	31.3.19	11,204.23
+Receipts		<u>41,516.50</u>
		52,720.73
-Payments		<u>40,314.85</u>
		12,405.88
-Payment Chairman's a/c		<u>160.00</u>
		£12,245.88
-Bank Charges		-----
+Bank Interest		<u>10.07</u>
		£12,255.95

IN THE BANK

AS AT 29.02.20

Current A/c	7,714.18
Reserve A/c	4,566.77
Chairman's A/c	<u>100.00</u>
	£12,380.95
Less u/p cheque (492)	<u>125.00</u>
	£12,255.95