

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION AS AT 31.01.22

Balance B/F	31.3.21	30,470.96
+Receipts		<u>60,373.20</u>
		90,844.16
-Payments		<u>42,936.90</u>
		47,907.26
-Payment Chairman's a/c		<u>25.00</u>
		£47,882.26
-Bank Charges		<u>29.26</u>
		£47,853.00
+Bank Interest		<u>0.40</u>
		£47,853.40

IN THE BANK

AS AT 31.01.22

Current A/c	43,219.01
Reserve A/c	4,569.79
Chairman's A/c	<u>64.60</u>
	£47,853.40