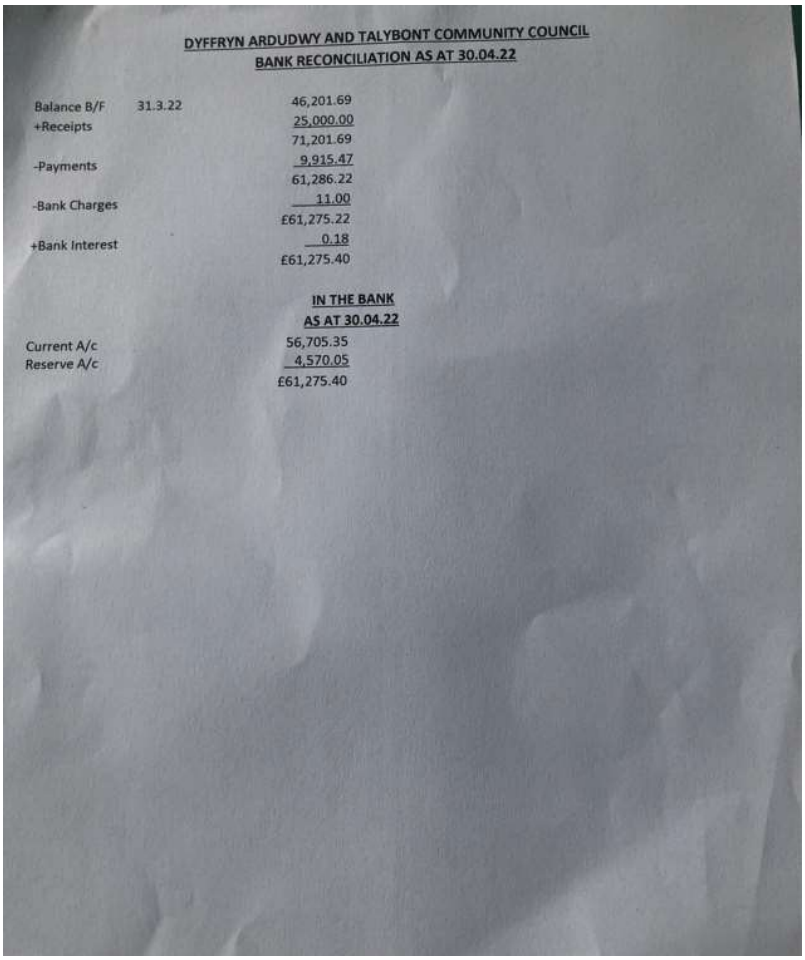

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 30.04.22

Balance B/F	31.3.22	46,201.69
+Receipts		25,000.00
		71,201.69
-Payments		9,915.47
		61,286.22
-Bank Charges		11.00
		£61,275.22
+Bank Interest		0.18
		£61,275.40

IN THE BANK
AS AT 30.04.22

Current A/c	56,705.35
Reserve A/c	4,570.05
	£61,275.40