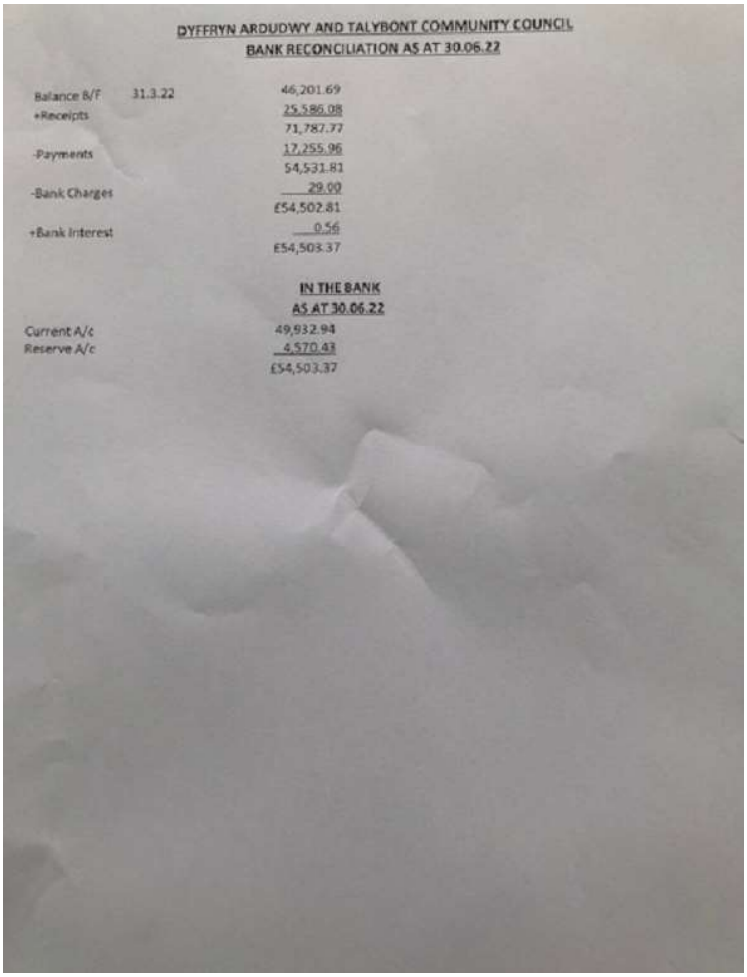

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION AS AT 30.06.22

Balance B/F	31.3.22	46,201.69
+Receipts		25,586.08
		71,787.77
-Payments		17,255.96
		54,531.81
-Bank Charges		29.00
		£54,502.81
+Bank Interest		0.56
		£54,503.37

IN THE BANK
AS AT 30.06.22

Current A/c	49,932.94
Reserve A/c	4,570.43
	£54,503.37