DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL
BANK RECONCILIATION AS AT 31.08.22

Balance B/F	31.3.22	46,201.69
+Receipts		50,586.08
		96,787.77
-Payments		21,861.70
		74,926.07
-Bank Charges		46.00
		£74,880.07
+Bank Interest		1.11
		£74,881.18

IN THE BANK
AS AT 31.08.22

Current A/c	72,810.20
Reserve A/c	4,570.98
	£77,381.18
Less u/p cheque (667)	2,500.00
	£74,881.18