

DYFFRYN ARDUDWY AND TALYBONT COMMUNITY COUNCIL

BANK RECONCILIATION AS AT 31.01.23

Balance B/F	31.3.22	46,201.69
+Receipts		<u>53,589.83</u>
		99,791.52
-Payments		<u>47,217.67</u>
		52,573.85
-Bank Charges		<u>91.00</u>
		£52,482.85
+Bank Interest		<u>9.57</u>
		£52,492.42

IN THE BANK

AS AT 31.01.23

Current A/c	47,912.98
Reserve A/c	<u>4,579.44</u>
	£52,492.42