

Taff's Well and Nantgarw Community Council

Bank Reconciliation Financial year ended 31 March 2017

Prepared by: Derek Allinson (Clerk/RFO)

Date: 23/04/2017

Balances per statement at 31 March 2017

Current account	12,918.20	
Deposit account	<u>7,460.25</u>	
		20,378.45

Less unpresented cheques at 31 March 2017

Cheque Number

501659	15.00
501669	882.52
501670	236.71
501671	188.70
501672	182.13
501673	250.00
501674	250.00
501676	15.00
501677	15.00

2,035.06

Net balances as at 31 March 2017

Net balances reconcile to receipts and payments accounted for the year as follows:-

18,343.39

Opening balance as 1 April 2016	11,910.72
add: Receipts in the year	37,686.68
less : Payments in the year	<u>31,254.01</u>

Closing balance as per receipts and payment book as 31 March 2016

18,343.39

Signed

DEREK ALLINSON

Clerk/RFO

Date: 23/04/2017