

Taff's Well and Nantgarw Community Council

Bank Reconciliation Financial year ended 31 March 2018

Prepared by: Emma Price (Clerk/RFO)

Date: 23/04/2018

Balances per statement at 31 March 2018

Current account	19,490.18	
Deposit account	<u>7,463.93</u>	
		26,954.11

Less unrepresented cheques at 31 March 2018

Cheque Number

501723	15.00	
501743	15.00	
501752	15.00	
501758	177.01	
501759	15.00	
501760	24.00	
501761	68.08	
501762	559.40	
501763	50.00	
501764	50.00	
		973.49

Net balances as at 31 March 2018

Net balances reconcile to receipts and payments accounted for the year as follows:- **25,980.62**

Opening balance as 1 April 2017	20,382.13	
add: Receipts in the year	39,831.68	
less : Payments in the year	<u>33,259.70</u>	

Closing balance as per receipts and payment book as 31 March 2018 **26,954.11**

Signed

Emma Price

Clerk/RFO

Date: 23/04/2018