

Taff's Well and Nantgarw Community Council

Bank Reconciliation Financial year ended 31 March 2019

Prepared by: Gail Williams (Clerk/RFO)

Date:

13/05/2019

Balances per statement at 31 March 2019

Current account	24,540.16	
Deposit account	<u>7,463.76</u>	
		32,003.92

Less unrepresented cheques at 31 March 2019

Cheque Number

501813	15.00	
501844	15.00	
501857	15.00	
501864	15.00	
501863	722.65	
501862	172.51	
501866	160.00	
501860	119.80	
501861	80.05	
501865	1,263.02	
		2,578.03

Net balances as at 31 March 2019

Net balances reconcile to receipts and payments accounted for the year as follows:- **29,425.89**

Opening balance as 1 April 2018		25,965.62
add: Receipts in the year	39661.57	
add: Other income*	<u>45.12</u>	
Total receipts & income	39706.69	
less: Payments in the year	36246.42	
Receipts less income		<u>3460.27</u>

Closing balance as per receipts and payment book as 31 March 2019 **29,425.89**

*other income: cheques not presented 2017-18

Signed

Gail Williams

Clerk/RFO