

**TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL**  
Statement of Accounts 31March 2010 to 31 March 2011

Brought Forward at 1 April 2010 per accounts	27,088.13
Receipts	22,458.09
Payments	20,507.43
Balance as at 31 March 2011	29,038.79

**Bank Balance as at 31 March 2010**

Current Account	8,601.06
Deposit Account	20,371.51
	<hr/>
	28,972.57

**Bank Balance as at 31 March 2011**

Current Account	9,576.25
Deposit Account	20,390.61
	<hr/>
	29,966.86

**uncashed cheque October 2009** 200.00

**Unpresented cheques** 728.07

**Balance** 

---

 29,038.79 

---