

Taff's Well and Nantgarw Community Council

Bank Reconciliation Financial year ended 31 March 2014

Prepared by: Derek Allinson (Clerk/RFO)

Date: 26/04/2014

Balances per statement at 31 March 2014

	£	
Current account	2,682.76	
Deposit account	<u>11,437.29</u>	
		14,120.05

Less unpresented cheques at 31 March 2014

Cheque Number

501434	845.29	
501435	222.96	
501436	175.50	
501537	15.00	
		1,258.75

Net balances as at 31 March 2014

12,861.30

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

Opening balance as 1 April 2013	16,603.57
add: Receipts in the year	27,943.76
less : Payments in the year	<u>31,686.03</u>

Closing balance as per receipts and payment book as 31 March 2014 **12,861.30**

Signed

DEREK ALLINSON

Clerk/RFO

Date: 30/04/2013