

# Taff's Well and Nantgarw Community Council

## Bank Reconciliation Financial year ended 31 March 2015

Prepared by: **Derek Allinson (Clerk/RFO)** Date: 24 April 2015

### Balances per statement at 31 March 2015

	£	
Current account	3,893.00	
Deposit account	<u>7,446.23</u>	
		<b>11,339.23</b>

### Less unpresented cheques at 31 March 2015

Cheque Number		
501323	805.33	
501324	230.02	
501325	175.00	
		<b>1,210.35</b>

**Net balances as at 31 March 2015** **10,128.88**

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

Opening balance as 1 April 2014	12,861.30	
add: Receipts in the year	29,824.83	
less : Payments in the year	<u>32,557.25</u>	
Closing balance as per receipts and payment book as 31 March 2014		<b><u>10,128.88</u></b>

Signed

**DEREK ALLINSON**

Clerk/RFO

Date: 24/04/2015