

**TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL**

Statement of Accounts 1 April 2002 to 31 March 2003

Brought Forward at 1 April 2002 per accounts	20,459.20
Receipts	19,547.22
Payments	16,086.18
Balance as at 31 March 2003	<b>23,920.24</b>
<b>Bank Balance as at 1 April 2002</b>	
Current Account	3,681.35
Deposit Account	17,591.48
	<b>21,272.83</b>
<b>Bank Balance as at 31 March 2003</b>	
Current Account	6,113.91
Deposit Account	17,910.46
	<b>24,024.37</b>
Unpresented Cheques	131.63
Cash in hand	27.50
Balance	<b><u>23,920.24</u></b>