

TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL

Statement of Accounts 1 April 2003 to 31 March 2004

Amended for £27.50 petty
cash

Brought Forward at 1 April 2003 per accounts	2,876.66
Receipts	16,859.29
Payments	11,875.38
Balance as at 31 March 2003	7,860.57
Bank Balance as at 1 April 2003	
Current Account	6,113.91
Deposit Account	17,910.46
	24,024.37
Bank Balance as at 31 March 2004	
Current Account	10,791.32
Deposit Account	18,184.32
	28,975.64
Unpresented Cheques	98.99
Balance	28,876.65