

TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL

Statement of Accounts 1 April 2004 to 31 March 2005

Brought Forward at 1 April 2004 per accounts	28,876.65
Receipts	17,240.77
Payments	14,837.23
Balance as at 31 March 2005	31,280.19
Bank Balance as at 1 April 2004	
Current Account	10,791.32
Deposit Account	18,184.32
	28,975.64
Bank Balance as at 31 March 2005	
Current Account	13,404.03
Deposit Account	18,482.66
	31,886.69
Unpresented Cheques	606.5
Balance	31,280.19