TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL

Statement of Accounts 1 April 2007 to 31 March 2008

Brought Forward at 1 April 2007 per accounts	32,906.20
Receipts	20,907.92
Payments	19,879.65
Balance as at 31 March 2008	33,934.47

Bank Balance as at 1 April 2007	
Current Account	**14,161.04**
Deposit Account	19,241.49
	33,402.53
Bank Balance as at 31 March 2008	
Current Account	15,188.65
Deposit Account	19,755.82
	34,944.47
Unpresented cheques	**1,010.00**
Balance	**33,934.47**