

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

Statement of Accounts 1 April 2008 to 31 March 2009

Brought Forward at 1 April 2008 per accounts	33,934.47
Receipts	22,392.37
Payments	27,119.40
Balance as at 31 March 2009	29,207.44

**Bank Balance as at 1 April 2008**

Current Account	15,188.65
Deposit Account	19,755.82
	<u>34,944.47</u>

**Bank Balance as at 31 March 2009**

Current Account	10,333.14
Deposit Account	20,290.12
	<u>30,623.26</u>

**Unpresented cheques**

1,415.82

**Balance**

29,207.44