

TAFF'S WELL AND NANTGARW COMMUNITY COUNCIL

Statement of Accounts 31 March 2009 to 31 March 2010

Brought Forward at 1 April 2009 per accounts	29,207.44
Receipts	21,566.11
Payments	23,685.42
Balance as at 31 March 2010	27,088.13

Bank Balance as at 1 April 2009

Current Account	10,333.14
Deposit Account	20,290.12
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	30,623.26
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Bank Balance as at 31 March 2010

Current Account	8,601.06
Deposit Account	20,371.51
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	28,972.57
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Unpresented cheques

1,884.44

Balance

27,088.13
