

# Taff's Well and Nantgarw Community Council

## Bank Reconciliation Financial year ended 31 March 2013

Prepared by: Derek Allinson (Clerk/RFO)

Date: 30/04/2013

### Balances per statement at 31 March 2013

	£	
Current account	6,887.62	
Deposit account	<u>11,426.61</u>	
		<b>18,314.23</b>

### Less unpresented cheques at 31 March 2013

	Cheque Number		
	501278	250.00	
	501280	789.17	
	501286	250.00	
	501264	15.00	
	501281	218.89	
	501282	157.60	
	501283	<u>15.00</u>	
Cheque 501227 written 8/12/2011 not cashed and subsequently written off		15.00	
			<b>1,710.66</b>

### Net balances as at 31 March 2013

**16,603.57**

Net balances reconcile to receipts and payments accounted for the year as follows:-

Opening balance as 1 April 2012	24,782.54
add: Receipts in the year	23,161.59
less : Payments in the year	<u>31,340.56</u>

Closing balance as per receipts and payment book as 31 March 2013

**16,603.57**

Signed

DEREK ALLINSON

Clerk/RFO

Date: 30/04/2013