

CYNGOR CYMUNED
PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL

Bank Reconciliation 2017/18 financial year ending 31st March 2018

Bank balance as at 31st March 2018

Current Account (Bank statement number 432)	968.46
14 Day Account (Bank statement number 392)	40470.26
Instant Access (Bank statement number 282)	<u>1267.67</u>
	<u>42706.39</u>

There were no unbanked monies at 31st March 2018

Net Balances as at 31 st March 2018	42706.39
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Rounded to £42706 as per Annual Return

Cash Book

Opening Balance 1 st April 2017	66656.56
Add: Receipts in year	<u>60526.82</u>
	127183.38

Less: Payments in the year	<u>84476.99</u>
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Closing balance per cash book As at 31 st March 2018	<u>42706.39</u>
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Rounded to £42706 as per Annual Return

Clerk to the Council: _____

Helen L. Treherne

Date : **1st April 2018**