

CYNGOR CYMUNED
PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL

Bank Reconciliation 2018/19 financial year ending 31st March 2019

Bank balance as at 31st March 2019

Current Account (Bank statement number 444)	500.00
14 Day Account (Bank statement number 405)	40669.25
Instant Access (Bank statement number 287)	<u>268.16</u>
	<u>41437.41</u>

There were no unbanked monies at 31st March 2019

Net Balances as at 31 st March 2019	41437.41
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Rounded to £41437 as per Annual Return

Cash Book

Opening Balance 1 st April 2018	42706.39
Add: Receipts in year	<u>63916.68</u>
Less: Payments in the year	<u>65185.66</u>
Closing balance per cash book As at 31 st March 2019	<u>41437.41</u>

Rounded to £41437 as per Annual Return

Clerk to the Council: _____

Helen L. Treherne

Date : **1st April 2019**