

**CYNGOR CYMUNED**  
**PENYRHEOL TRECENYDD ENERGLYN**  
**COMMUNITY COUNCIL**

**Bank Reconciliation 2018/19 financial year ending 31<sup>st</sup> March 2020**

**Bank balance as at 31<sup>st</sup> March 2020**

Current Account (Bank statement number 457)	1039.47
14 Day Account (Bank statement number 418)	41422.14
Instant Access (Bank statement number 288)	0.00
	<u>42461.61</u>

There were no unbanked monies at 31<sup>st</sup> March 2020

Net Balances as at 31 <sup>st</sup> March 2020	42461.61
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**Cash Book**

Opening Balance 1 <sup>st</sup> April 2019	41437.41
Add: Receipts in year	64109.77
Less: Payments in the year	63085.57
Closing balance per cash book As at 31 <sup>st</sup> March 2020	<u>42461.61</u>

**Clerk to the Council:** \_\_\_\_\_

**Helen L. Treherne**

**Date :** **1<sup>st</sup> April 2020**