

CYNGOR CYMUNED
PENYRHEOL TRECENYDD ENERGLYN
COMMUNITY COUNCIL

Bank Reconciliation 2020/21 financial year ending 31st March 2021

Bank balance as at 31st March 2021

Current Account (Bank statement number 469)	3607.48
14 Day Account (Bank statement number 424)	114789.99
Instant Access (Bank statement number 299)	2353.25
	<u>120750.72</u>

There were no unbanked monies at 31st March 2021

Net Balances as at 31 st March 2021	120750.72
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Cash Book

Opening Balance 1 st April 2020	42461.61
Plus income	116264.75
Less expenditure	37975.64
Closing balance per cash book As at 31 st March 2021	<u>120750.72</u>

Clerk to the Council: _____

Helen L. Treherne

Date : **1st April 2021**