

Cyngor Cymuned Penybontfawr Community Council

BANK RECONCILIATION

Financial Year Ending 31 March 2014

£

Community Account Balance (per Bank Statement as at 31 March 2014)		722.67
Less :	Unpresented cheques:	
	100507	40.00
	100510	200.00
	100511	62.00
		302.00
		<hr/>
		420.67
Add:		
Business Money Manager Account Balance per Bank Statement at 31 March 2014		2741.98
Total Cash as at 31 March 2014		3162.65

CASH BOOK

£

Opening Balance from 31 March 2013	3287.81
Add:	
Receipts during Year	5461.42
Less:	
Payments during Year	5586.58
Total Cash as at 31 March 2014	3162.65

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