

PENYBONTFAWR COMMUNITY COUNCIL

BANK RECONCILIATION - 2025-26

OPENING BALANCE 1/04/2025 CURRENT ACCOUNT	29422.26
OPENING BALANCE 1/04/2025 SAVINGS ACCOUNTS	0.00
LESS U/C CHEQUE 2024/25	888.40
TOTAL	£28,533.86
PLUS SAVINGS ACCOUNT INTEREST OF	£349.14
PLUS INCOME OF	£15,104.41
TOTAL	£43,987.41
LESS EXPENDITURE OF	£13,569.56
TOTAL	£30,417.85
CLOSING BANK BALANCE (31.03.26)	£ 30,417.85
AMOUNT OUTSTANDING	
LESS UNPRESENTED CHEQUES	£0.00

DISCREPENCY

Signed _____ Chairman

Signed _____ Clerk

Dated