

**LLANCARFAN COMMUNITY COUNCIL**

Year Ending 31st March 2016

**Bank Reconciliation**

**Opening Balances**

Burial Account	351.34	
Savings Account	1620.68	
Current Account	4098	6070.02

**Bank receipts**

Burial account	2691.5	
Savings Account	0.27	
Current Account	17140.97	19832.74

**Bank Payments**

Burial account	-2235.01	
Savings Account	-1500	
Current Account	-15608.58	-19343.59

**Closing Balance** **6559.17**

**As per Bank Statements**

31-Mar-16

Burial account	1011.83	
Savings Account	120.95	
Current Account	6024.1	7156.88

**unpaid cheques**

100164	-204	
100662	-262.01	
100663	-96.6	
100664	-35	-597.61

6559.27

	B Acct	Savings	Current	Total
o/b	351.34	1620.68	4098	6070.02
Receipts	2691.5	0.27	17240.97	19832.74
payments	-2235.01	-1500	-15608.58	-19343.59
c/bal	807.83	120.95	5730.39	6559.17

*Cathy*

*BDC Chair RFO.*

*[Signature]*  
Chair