

**CEFNI CRIBWR COMMUNITY COUNCIL  
BANK RECONCILIATION STATEMENT  
FOR THE FINANCIAL YEAR TO 31ST MARCH 2014**

Bank Statement Balances as at the 01/04/13	£	£
Business Account 91482637		23,080.13
Treasurers Account 14574111		348.66
Business Manager Account		-
Opening Balance		<u>23,428.79</u>

Income Received		
Bank Account Interest	0.24	
Annual Precept	18,681.00	
Total Other Income	3,381.56	
Total		<u>22,062.80</u>
		45,491.59

Expenditure		
Staff Costs	4,615.25	
Total Other Payments	14,285.67	
Total Expenditure		<u>18,900.92</u>
Closing balance		<u><u>26,590.67</u></u>

Bank Statement Balances as at the 31/03/14		
Business Account 91482637		26,241.77
Business Manager Account 14574111		348.90
Total		<u><u>26,590.67</u></u>

David-Lloyd Jones  
Clerk and Responsible Financial Officer

