CEFN CRIBWR COMMUNITY COUNCIL BANK RECONCILIATION STATEMENT FOR THE FINANCIAL YEAR TO 31ST MARCH 2015

Business Manager Account 1457411 348.90	Bank Statement Balances as a		01.402.627	£	£
Community Account Staff Costs Staff Costs Closing balance Closing balance Community Account Staff Costs Closing balance Closing	•		91482637		26,241.77
Income Received Bank Account Interest Annual Precept Total Other Income Total Expenditure Staff Costs Total Other Payments Total Expenditure Closing balance Bank Statement Balances as at the 31/03/15 Community Account 10,631.41	Business Manag	er Account	1457411		348.90
Income Received Bank Account Interest Annual Precept Total Other Income Total Expenditure Staff Costs Total Other Payments Total Expenditure Closing balance Bank Statement Balances as at the 31/03/15 Community Account 10,631.41					-
Bank Account Interest 0.24 Annual Precept 18,868.00 Total Other Income 530.00 Total 19,398.24 45,988.91 Expenditure 30,161.55 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 10,631.41 Community Account 91482637 10,631.41	Opening Balance				26,590.67
Bank Account Interest 0.24 Annual Precept 18,868.00 Total Other Income 530.00 Total 19,398.24 45,988.91 Expenditure 30,161.55 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 10,631.41 Community Account 91482637 10,631.41					
Bank Account Interest 0.24 Annual Precept 18,868.00 Total Other Income 530.00 Total 19,398.24 45,988.91 Expenditure 30,161.55 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 10,631.41 Community Account 91482637 10,631.41					
Annual Precept Total Other Income Total Total Expenditure Staff Costs Total Other Payments Total Other Payments Total Expenditure Closing balance Bank Statement Balances as at the 31/03/15 Community Account 18,868.00 19,398.24 45,988.91 4,846.81 30,161.55 35,008.36 10,980.55	Income Received				
Total Other Income 530.00 Total 19,398.24 45,988.91 Expenditure 4,846.81 Staff Costs 4,846.81 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 10,631.41 Community Account 91482637 10,631.41	Bank Account Interest			0.24	
Total Other Income 530.00 Total 19,398.24 45,988.91 Expenditure 4,846.81 Staff Costs 4,846.81 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 10,631.41 Community Account 91482637 10,631.41	Annual Precept			18,868.00	
Total 19,398.24 45,988.91 Expenditure Staff Costs 4,846.81 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 Community Account 91482637 10,631.41	*				
Expenditure Staff Costs Total Other Payments Total Expenditure Closing balance Bank Statement Balances as at the 31/03/15 Community Account 91482637 4,846.81 30,161.55 35,008.36 10,980.55					19.398.24
Expenditure Staff Costs Total Other Payments Total Expenditure Closing balance Bank Statement Balances as at the 31/03/15 Community Account 91482637 4,846.81 30,161.55 30,161.55 10,980.55					· · · · · · · · · · · · · · · · · · ·
Staff Costs 4,846.81 Total Other Payments 30,161.55 Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 10,631.41 Community Account 91482637 10,631.41					.0,5 00.5 1
Total Other Payments Total Expenditure Closing balance Bank Statement Balances as at the 31/03/15 Community Account 91482637 30,161.55 35,008.36 10,980.55	Expenditure				
Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 Community Account 91482637 10,631.41	Staff Costs			4,846.81	
Total Expenditure 35,008.36 Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 Community Account 91482637 10,631.41	Total Other Payments			30,161.55	
Closing balance 10,980.55 Bank Statement Balances as at the 31/03/15 Community Account 91482637 10,631.41	•			,	35,008.36
Bank Statement Balances as at the 31/03/15 Community Account 91482637 10,631.41	<u>*</u>				•
Community Account 91482637 10,631.41	8				
Community Account 91482637 10,631.41					
	Bank Statement Balances as a	at the 31/03/15			
	Community Account	91482637			10,631.41
Dubinobb Manager Meedant 175/711 JT/.17	Business Manager Account	1457411			349.14
Total 10,980.55	_				

David-Lloyd Jones Clerk and Responsible Financial Officer