

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

Bank Statement Balances as at the 01/04/14	£	£
Community Account	91482637	26,241.77
Business Manager Account	1457411	348.90
		-
Opening Balance		<u>26,590.67</u>
Income Received		
Bank Account Interest	0.24	
Annual Precept	18,868.00	
Total Other Income	530.00	
Total		<u>19,398.24</u>
		45,988.91
Expenditure		
Staff Costs	4,846.81	
Total Other Payments	30,161.55	
Total Expenditure		<u>35,008.36</u>
Closing balance		<u><u>10,980.55</u></u>
Bank Statement Balances as at the 31/03/15		
Community Account	91482637	10,631.41
Business Manager Account	1457411	349.14
Total		<u><u>10,980.55</u></u>

David-Lloyd Jones
Clerk and Responsible Financial Officer

