

<b>RHYMNEY COMMUNITY COUNCIL</b> <b>ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2016</b>
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**BANK RECONCILIATION**  
1<sup>st</sup> APRIL 2015 to 31<sup>st</sup> MARCH 2016

	Credit	Debit
Opening Balance	£42,538.57	
Receipts	£38,382.32	
Withdrawals		£47,746.71
Closing Balance		£33,174.18
	<u>£80,920.89</u>	<u>£80,920.89</u>

**BANK RECONCILIATION**

Balance as per Statement No. [REDACTED]	£04,104.55
Balance as per Statement No. [REDACTED]	£31,178.65
Balance as per Statement No. [REDACTED]	£00,100.00
Total	£35,383.20
Variance of	<u>£02,209.02</u>

Cheques yet to be brought to account	£00,009.02	Cheque No. 003451
	£1,833.50	Cheque No. 003454
	£366.50	Cheque No. 003455
	<u>£02,209.02</u>	