

<p>RHYMNEY COMMUNITY COUNCIL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2017</p>
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BANK RECONCILIATION
1st APRIL 2016 to 31st MARCH 2017

	Credit	Debit
Opening Balance	£33,174.18	
Receipts	£35,540.55	
Withdrawals		£35,562.85
Closing Balance		£33,151.88
	<u>£68,714.73</u>	<u>£68,714.73</u>

BANK RECONCILIATION

Balance as per Statement No.12	██████████	£04,106.59
Balance as per Statement No.90	██████████	£29,467.79
Balance as per Statement No.91	██████████	£00,100.00
Total		£33,674.38
Variance of		<u>£00,522.50</u>
Cheques yet to be brought to account		
003510	£00,250.00	
003514	£00,250.00	
003521	£00,022.50	