

RHYMNEY COMMUNITY COUNCIL ACCOUNTS FOR THE YEAR ENDED 31 <sup>st</sup> MARCH 2018
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BANK RECONCILIATION  
1<sup>st</sup> APRIL 2017 to 31<sup>st</sup> MARCH 2018

	Credit	Debit
Opening Balance	£33,151.88	
Receipts	£39,811.20	
Withdrawals		£41,208.89
Closing Balance		£31,754.19
	<u>£72,963.08</u>	<u>£72,963.08</u>

**BANK RECONCILIATION**

Balance as per Statement No.22		£04,108.63
Balance as per Statement No.03		£27,648.81
Balance as per Statement No.05		£00,130.00
<b>Total</b>		<b>£31,887.44</b>

Variance of £00,133.25

Cheques yet to be brought to account

- 3612 £00,038.25
- 3613 £00,095.00