

<p>RHYMNEY COMMUNITY COUNCIL ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019</p>

BANK RECONCILIATION
1st APRIL 2018 to 31st MARCH 2019

	Credit	Debit
Opening Balance	£31,754.19	
Receipts	£37,099.53	
Withdrawals		£41,172.11
Closing Balance		£27,681.61
	<u>£68,853.72</u>	<u>£68,853.72</u>

BANK RECONCILIATION

Balance as per Statement No.32 A/C [REDACTED]	£04,110.69
Balance as per Statement No.15 A/C [REDACTED]	£31,331.44
Balance as per Statement No.17 A/C [REDACTED]	£00,390.00
Total	£35,832.13

Variance of £08,150.52

Cheques yet to be brought to account

- 3690 £00,100.00
- 3696 £00,588.98
- 3697 £00,008.04
- 3698 £06,500.00
- 3699 £00,300.00
- 3700 £00,531.70
- 3701 £00,046.80
- 3702 £00,075.00