CYNGOR CYMUNED LLANGYNNWR
LLANGUNNOR COMMUNITY COUNCIL

Reconciliation with Bank 2019 - 2020

		£	£
Cash Book Balance c/f	**(31/03/19)**		**97,144.22**
Bank Account 90632317 (£36,318.73)			
Bank Account 90484024. (£20,719.03)			
Bank Account 13157210 (£40,026.96)			
Received 2019 – 20	**101,955.26**		
Paid 2019 - 20	**128,997.64**		
		Difference	**-£27,042.38**

(There is one cheque which has not been presented but has now expired (£60) and two cheques that remain unpresented – value £270).
Note: The balance at 31/03/19 includes £29,690.70 of unpresented cheques from 18/19, this is counterbalanced in that the same figure is included in "paid 2019-200", they therefore cancel each other out).

	Balance at 31/03/20	**70,101.84**

Cash Book Balance c/f	**(31/03/20)**	**70,101.84**
Bank Account 90632317 (£21163.48)		
Bank Account 90484024. (£20,761.14)		
Bank Account 13157210 (£28,177.22)		

Clive Thomas
Clerc/Clerk
April 2020.