

**CYNGOR CYMUNED LLANGYNNWR**  
**LLANGUNNOR COMMUNITY COUNCIL**

**Reconciliation with Bank 2020 - 2021**

Cash Book Balance	c/f (31/03/20)	£ 70,101.84
Bank Account 90632317	(£21,163.48)	
Bank Account 90484024	(£20,761.14)	
Bank Account 13157210	(£28,177.22)	

**Received: 2020 – 21: £53,083.56**

**Paid: 2020 – 21: £57,018.32**

(From Ledger Paid in 20/21 - £58,371.77

Less unpresented cheques

(£1,464 (103296) + £9.45 (103294))

Add cheque from 19/20 £120 (103178))

**Difference £3,934.76**

**Balance at 31/03/20. = £ 66,167.08**

Cash Book Balance	c/f (31/03/21)	
Bank Account 90632317	(£17,206.57)	
Bank Account 90484024	(£20,770.62)	
Bank Account 13157210	(£28,190.09)	
		<b>TOTAL = £66,167.28</b>

**Clive Thomas**  
**Clerc/Clerk**  
**April 2021.**