

Gelligaer Community Council

Bank reconciliation

Financial year ending 31 March 2021

Prepared by Ceri Mortimer, Clerk to the Council and Responsible Financial Officer

Balance Per Bank Statements	£	£
Current	2,000.00	
Business Call	40,889.28	
30 Day Notice	5,777.96	
Unity Trust Account	<u>34,610.23</u>	
		83,277.47

Less Unpresented Cheques

Description	Cheque No.	Amount	
Penallta RFC Minis & Yc	2513	300.00	
S Milford	2543	150.00	
BT Payphones	2548	1.00	
Gelligaer Allot Assoc re	2549	<u>350.00</u>	
			801.00
			<u>82,476.47</u>

Opening Balance 01 April 2020	18,814.02	
Add receipts in the year	155,588.74	
Less Payments in the year	<u>91,926.29</u>	
		<u><u>82,476.47</u></u>