

**LLANDOW COMMUNITY COUNCIL
BANK RECONCILIATION STATEMENT
FOR THE FINANCIAL YEAR TO 31ST MARCH 2014**

Bank Statement Balances as at the 01/04/14	£	£
Community Account - 20103969		3,130.20
Premium Account -50801631		51.07
Opening Balance		3,181.27
Income Received		
Bank Account Interest	0.04	
Annual Precept	6,000.00	
Total Other Income	12,505.00	
Total		18,505.04
		21,686.31
Expenditure		
Staff Costs	4,557.38	
Total Other Payments	2,688.47	
Total Expenditure		7,245.85
Closing balance		14,440.46
Bank Statement Balances as at the 31/03/15		
Community Account - 20103969		14,389.35
Premium Account -50801631		51.11
Total		14,440.46

David-Lloyd Jones
Clerk and Responsible Financial Officer

