

**LLANDOW COMMUNITY COUNCIL
BANK RECONCILIATION STATEMENT
FOR THE FINANCIAL YEAR TO 31ST MARCH 2013**

Bank Statement Balances as at the 01/04/12	£	£
Community Account - 20103969		838.99
Premium Account -50801631		50.99
Opening Balance		889.98
 Income Received		
Bank Account Interest	0.04	
Annual Precept	6,800.00	
Total Other Income	2,220.00	
Total		9,020.04 9,910.02
 Expenditure		
Staff Costs	3,945.37	
Total Other Payments	4,013.44	
Total Expenditure		7,958.81
Closing balance		1,951.21
 Bank Statement Balances as at the 31/03/13		
Community Account - 20103969		1,900.18
Premium Account -50801631		51.03
Total		1,951.21

David-Lloyd Jones
Clerk and Responsible Financial Officer

