

**LLANDOW COMMUNITY COUNCIL  
BANK RECONCILIATION STATEMENT  
FOR THE FINANCIAL YEAR TO 31ST MARCH 2015**

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

\* NB £12,0000 of this money was paid to the Community Council by the Vale of Glamorgan Council in error and was returned to them after the end of the financial year.

David-Lloyd Jones  
Clerk and Responsible Financial Officer

