

**LLANWNNEN COMMUNITY COUNCIL**

**Balance Sheet**

**1st April 2020 – 31st March 2021**

Bank Reconciliation

Current Account

	Cr	Dr
Opening Balance	3,176.39	
Ceredigion County Council	3,465.00	
Cheques Issued		4,379.69
Cheques outstanding 16/17	50.00	
19/20	200.00	
Balance C/Fwd	<u>                    </u>	<u>2,511.70</u>
	<u>6,891.39</u>	<u>6,891.39</u>
Per Bank Statement		4,041.20
Less O/S Cheques	000744	(200.00)
	000745	(200.00)
	000760	( 400.00)
	000761	( 75.00)
	000762	(300.00)
	000763	( 74.00)
	000764	<u>( 280.50)</u>
		<u>2,511.70</u>