

Nannerch Community Council  
2016/17

*JUNE*

Prepared by: Helen Wade

Bank Reconciliation As at 30th ~~April~~ 2018

Business Reserve Account

Opening Balance from 1<sup>st</sup> April 2018

Business Reserve A/c 5,339.56

5,339.56

Closing Balance as at 30th June 2018

Business Reserve A/c

7,554.90

Balance b/f  
Transfers in  
Transfers out  
Interest

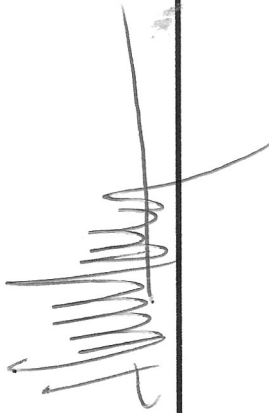
5,339.56  
3,300.33  
-1,085.84  
0.85

7,554.90

Balance c/f

7,554.90

Signed by Chair:



Nannerch Community Council  
2017/18

Prepared by: Helen Wade

Bank Reconciliation

~~from 1<sup>st</sup> April 2018~~ As at 30<sup>th</sup> JUNE 2018

Current Account

Opening Balance from 1<sup>st</sup> April 2018

Current Account

19.60

19.60

Closing Balance as at 30th June 2018

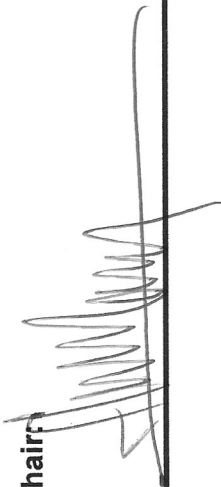
Current Account

10.00

Balance b/f 19.60  
Receipts 3,952.67  
Payments -1,747.78  
Net Transfers to BusRes A/c -2,214.49

10.00

10.00

Signed by Chair 

**Nannerch Community Council  
2016/17**

**Prepared by: Helen Wade**

**Bank Reconciliation**

*JUNE*  
**As at 30th ~~April~~ 2018**

**Opening Balance** from 1st April 2018

Business Reserve A/c 5,339.56  
Current A/c 19.60

**5,359.16**

**Closing Balance** as at 30th June 2018

Business Reserve A/c 7,554.90  
Current A/c 10.00

**7,564.90**

Opening Balance 5,359.16  
Interest 0.85  
Receipts 3,952.67  
Payments -1,747.78

**7,564.90**

**Closing Balance**

**Signed by Chair:** 