

Llanyre Community Council: 2019-20

Bank reconciliation 2019-20

Current A/C at 31/03/19	6,569.18
Money Manager A/C at 31/03/19	<u>2,202.72</u>
	8,771.90

Balance b/f	8,211.68
Receipts	13,197.83
Payments	<u>14,476.42</u>
	6,933.10

Current A/C at 31/03/20	2,740.06
Money Manager A/C at 31/03/20	<u>4,903.77</u>
	<u>7,643.83</u>

Less Unpresented cheques	<u>372.00</u>
	<u><u>7,271.83</u></u>