

# LLANDOUGH COMMUNITY COUNCIL

## RECONCILIATION AS at 28 February 2026

2025/26

<b>Balance C/Fwd 1.4.2025</b>			<b>64,128.74</b>
Receipts up to 28 February 2026	81,777.39		
Less Payments up to 28 February 2026	57,789.61		
			23,987.78
Balance C/Fwd to Next Reconciliation			<b>88,116.52</b>
Represented by:			
Community Account	2,110.27		
Business Saver	60,360.10		
Gratuity Account	26,053.61		
Cash in Hand	- 7.46		
			<b>88,516.52</b>
Less Cheques Not Drawn			
	109786	80.00	
	109792	50.00	
	109845	270.00	- 400.00
Reconciled Balance			<b>88,116.52</b>

Signed.....(Clerk)

Signed..... (Chair)