

# LLANDOUGH COMMUNITY COUNCIL

## RECONCILIATION AS at 30 April 2026

2026/27

<b>Balance C/Fwd 1.4.2026</b>			<b>82,614.13</b>
Receipts up to 30 April 2026	29,408.92		
Less Payments up to 30 April 2026	7,300.70		
			22,108.22
Balance C/Fwd to Next Reconciliation			<b>104,722.35</b>
Represented by:			
Community Account	5,508.64		
Business Saver	70,222.69		
Gratuity Account	29,899.57		
Cash in Hand	23.79		
			<b>105,654.69</b>
Less Cheques Not Drawn			
	109872	772.34	
	109887	80.00	
	109888	80.00	
			- 932.34
Reconciled Balance			<b>104,722.35</b>

Signed.....(Clerk)

Signed..... (Chair)