

LLANDOUGH COMMUNITY COUNCIL

RECONCILIATION AS at 30 June 2025

2024/25

Balance C/Fwd 1.4.2025 **64,128.74**

Receipts up to 30 June 2025 28,504.65

Less Payments up to 30 June 2025 19,402.80

9,101.85

Balance C/Fwd to Next **73,230.59**
Reconciliation

Represented by:

Community Account 4,809.84

Business Saver 45,569.28

Gratuity Account 25,891.87

Cash in Hand - 20.82

76,250.17

Less Cheques Not Drawn

109713 80.00

109730 462.00

109731 1,568.16

109733 880.67

109735 28.75

- 3,019.58

Reconciled Balance **73,230.59**

Signed.....(Clerk)

Signed..... (Chair)