

Community Council Account

A/C No 30229938

Bank Reconciliation as at 31/03/16

Cash Book Balance				2,779.16
plus unpresented cheques				
Tenby Youth Club	101480	50.00	50.00 +	
minus unpresented receipts		0	0.00 -	
Bank Balance as at 31 March 2016				<u>2,829.16</u>

Village Hall Account

A/C No 80563145

Bank Reconciliation as at 31/03/16

Cash Book Balance	3,137.43
plus unpresented cheques	0.00
Minus unpresented receipts	<u>0.00</u>
	<u>3,137.43</u>
Bank Balance as at 31/03/16	3,137.43