

Coedpoeth Community Council  
Cashflow & Bank Reconciliation  
As at 31st August 2024  
Report Number: 4

<b>Bank Reconciliation</b>	
<b>As at 31/08/24</b>	
Balance per Scribe @ 31.08.24	108,662
Add: Unpresented cheques	0.00
Less: Deposits in transit	0.00
Balance per Bank Statements	<u>108,662</u>
Variance	0.00
<b>Balances per Bank Statements</b>	
Current Account	53,822
Deposit Account	5,106
Reserve Account	49,302
Snooker Cash	0
Petty Cash	87
Equals Card Account	<u>345</u>
	108,662