

Llangoedmor
Projected Bank reconciliation as at 31.03.2023

Bank Reconciliation	Treasurers	Deposit account	Total
Cash book			
Opening balance	93626.4	995.89	94622.29
Receipts	34280	1	34,281.00
Payments	60497		
Closing Balance	67,409.40	996.89	68406.29

