

**DRAETHEN, WATERLOO AND RUDRY COMMUNITY COUNCIL**

RECONCILIATION AS AT 31st March 2020 2019/20

Balance C/Fwd 1.4.2019	36,447.71
Receipts up to 31st March 2020	17,128.20
Less Payments up to 31st March 2020	23,228.50

Balance C/Fwd to Next Reconciliation 30,347.41

Represented by:	
Bank Account	30,347.41
Cash in Hand	0.00

Reconciled Balance **30,347.41**

Signed.....(Clerk)

Signed..... Councillor