

CYNGOR CYMUNED LLANGYNNWR
LLANGUNNOR COMMUNITY COUNCIL

Reconciliation with Bank 2021 - 2022

| | £ | £ |
|-------------------------------|-----------------------|-----------------|
| Cash Book Balance | c/f (31/03/21) | 66167.28 |
| Bank Account 90632317 | (£17,206.57) | |
| Bank Account 90484024. | (£20,770.62) | |
| Bank Account 13157210 | (£28,190.09) | |

Received 2021 - 22 **41543.32**

Paid 2021 - 22 **42762.18**

Difference - £1218.96

From Ledger Paid 21/22 £43602.80

Less unpresented Cheques

103456 £803.97

103457 £1200.00

103445 £120.00

103455 £0.10

103441 £90.00

103437 £100.00

SUB £2314,07

Add chqs from 20/21

103294 £9.45

103296 £1464.00

SUB £1473.45

Balance at 31/03/22 **£64948.22**

Cash Book Balance **c/f (31/03/22)**

Bank Account 90632317 **(£15,982.63)**

Bank Account 90484024 **(£20,772.70)**

Bank Account 13157210 **(£28,192.89)** **TOTAL= £64948.22**

Howard Davies

April 2022.
Clerc/Clerk

Appendix 2

SUMMARY OF CURRENT FINANCIAL POSITION

Following the bank reconciliation extracted from the cash book for 2021/22 the cash position as at 1.4.22 is as follows:

Bank Reserves Barclays Bank £ 64,948

Income: Precept £33,000

Vat to be Rec Est £ 2500

TOTAL £100,448

Predicted expenditure.

(As per report 19.01.22 £78,595

Difference £21,853 (Predicted balance as at 31.3.23).

There is £12391 remaining on the S106 monies of which £5360 has been allocated for the installation of 2 streetlamps at Ger Y Nant path.

Within the 20/23 there is 30k of which budgeted for the improvement to the "Kiddies area, 5k on the installation of CCTV, and 5k towards the cost of tidying the bottom boundary area between the skateboard park and the Lewis Morris Entrance, incorporating landscaping, tree coppicing, and replanting with shrubs, flowers, and some trees to create a naturally friendly family area. Spending on these projects will be carefully evaluated on an individual basis over the coming 12 months, where some but maybe not all will be progressed, within this time frame, but staggered over a longer period. Availability of grant funding to be explored to help with the cost of installing CCT, and to carry out landscaping works where initial discussions have been held with Rachael Carter, Places for Nature Officer with One Voice Wales.

Howard Davies
(April 2022.)