

CYNGOR CYMUNED LLANGYNNWR
LLANGUNNOR COMMUNITY COUNCIL

Reconciliation with Bank 2017 – 18

Cash Book Balance	b/f	(01/04/17)	£	80,384.16
Bank Account 90632317	(£44,760.30)			
Bank Account 90484024.	(£35,623.86)			
Received 2017 – 18		48701.28		
Paid 2017 – 18		53,350.37.		
		Difference (- £4,649.09)		
Cash Book Balance	c/f	(31/03/18)		75,735.07
Bank Account 90632317	(£40,087.19)			
Bank Account 90484024.	(£35,647.88)			

Note: There is also £40,026 in account 13157210, this is Valero's contribution and is ring fenced for specific projects identified after oil spillage in Autumn 2017- a Task & Finish Group has been set up to advise on this, an afternoon consultation session has also taken place to receive suggestions from residents.

13157210 – Account as at 01/04/17		£40,000
Interest during 17/18 -	04/12/17	£7.01
	05/03/18	£19.95
Balance at	31/03/18	£40,026.26.

Clive Thomas
Clerc/Clerk
April 2018.