

CYNGOR CYMUNED LLANGYNNWR
LLANGUNNOR COMMUNITY COUNCIL

Reconciliation with Bank 2018 – 19

	£	£
Cash Book Balance b/f (01/04/18)		75,735.07
Bank Account 90632317 (£40,087.19)		
Bank Account 90484024. (35,647.88)		
Received 2018 – 19	38,979.88	
Paid 2018 – 19	87,477.79	
	Difference -£48,497.91	
	Balance at 31/03/19	27,237.16
Cash Book Balance c/f (31/03/19)		57,037.36
Bank Account 90632317 (£36,318.73)		
Bank Account 90484024. (£20,719.03)		
Less unrepresented/uncleared cheques (see attached)		-29,800.20
	Balance at 31/03/19	27,237.16

Note S106 Monies due from Carmarthenshire County Council for new Park Equipment to the value of £20,948.50. Therefore, true balance is £48,185.66

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 01/04/18		£40,026.96
Interest during 18/19	- 04/06/18	£19.96
	03/09/18	£19.97
	03/12/18	£19.98
	04/03/19	£19.99
Balance at	31/03/19	£40,106.86

Clive Thomas
Clerc/Clerk
April 2019.