

Llangattock Vibon Avel Community Council

Cyngor Cymuned Llangatwg Feibion Afel

Accounts for Year Ending 31st March 2016

Nationwide Building Society Treasurers Account 0482/703 987 028

Funds brought Forward 1st April 2015	
£	Reference
2103.11	Pass Book

Receipts for Year Ending 31st March 2016		
Source	£	Reference
From Lloyds Treasurers a/c	1000.00	Pass Book/chq 559 from treasurer a/c
Interest	5.44	Pass Book
Total	1005.44	

Funds Carried Forward at Year End		
Source	£	Reference
Brought Forward from y/e April 2015	2103.11	Pass Book
Receipts	1005.44	
Expenditure	0.00	
Total Carried Forward at y/e	2108.55	

Mark Nicholas

Responsible Financial Officer

Signature

Date

NB – the physical copy has been signed by the RFO and the Chair

Len Lane

Community Council Chair

Signature

Date