

Llangattock Vibon Avel Community Council

Cyngor Cymuned Llangatwg Feibion Afel

Mark Nicholas
Clerk to the Council,
Proper Officer to the
Council,
14 Rolls Avenue,
Monmouth,
NP25 5AY



Mark Nicholas,
Clerc y Cyngor,
Swyddog Priodol y
Cyngor,
14 Rhodfa Rolls,
Trefynwy,
NP25 5AY

◆ 01600 715996 ◆ 07840 283 244 ◆ clerk@llangattockvacc.org ◆ Llangattockvacc.org ◆

Statement of Accounts and Bank Reconciliation for Year Ending 31st March 2016

Funds brought Forward 1 st April 2015		
Account	£	Reference
Lloyds Treasurers a/c	796.35	Statement 64 Tr. a/c
Lloyds Bus. Bank Instant	5650.82	Statement 75 BBI a/c
Nationwide	2103.11	Pass Book
Total	8550.28	

Receipts for Year Ending 31 st March 2016		
Source	£	Reference
Precept	9000.00	Letter & BBI a/c statements
Other(s)	716.92	Statements
Total	9716.92	

Funds Carried Forward at Year End		
Source	£	Reference
Brought Forward from y/e April 2015	8550.28	See first table above
Receipts	9716.92	2015/2016 rec.doc.
Expenditure	(9447.70)	2015/2016 exp. doc.
Total Carried Forward at y/e	8819.50	

These Cumulative Funds are represented by:		
Account	£	Reference
Lloyds Bank 00084141 Treasurers a/c	2056.71	Statement 76 Tr. a/c
Lloyds Bank 00748589 Bus. Bank Instant	3654.26	Statement 77 BBI a/c
Nationwide 0482/703 987 028	3108.53	Pass Book
Total Funds in accounts at 31/03/2016	8819.50	

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Mark J Nicholas

Responsible Financial Officer

Signature

date

(NB. The physical copy is signed by the RFO & Chair)

Len Lane

Community Council Chair

date