

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

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Statement of Accounts and Bank Reconciliation for Year Ending 31st March 2017

Funds brought Forward 1 st April 2016		
Account	£	Reference
Lloyds Treasurers a/c	2056.71	Statement 76 Tr. a/c
Lloyds Bus. Bank Instant	3654.26	Statement 77 BBI a/c
Nationwide	3108.53	Pass Book
Total	8819.50	

Receipts for Year Ending 31 st March 2017		
Source	£	Reference
Precept	9000.00	Letter & BBI a/c statements
Other(s)	9.70	Statements
Total	9009.70	

Funds Carried Forward at Year End		
Source	£	Reference
Brought Forward from y/e April 2016	8819.50	See first table above
Receipts	9009.70	2016/2017 rec.doc.
Expenditure	(6014.56)	2016/2017 exp. doc.
Total Carried Forward at y/e	11814.64	

These Cumulative Funds are represented by:		
Account	£	Reference
Lloyds Bank 00084141 Treasurers a/c	2042.15	Statement 88 Tr. a/c
Lloyds Bank 00748589 Bus. Bank Instant	6657.36	Statement 79 BBI a/c
Nationwide 0482/703 987 028	3115.13	Pass Book
Total Funds in accounts at 31/03/2017	11814.64	

Llangattock Vibon Avel Community Council

Cyngor Cymuned Llangatwg Feibion Afel

Mark J Nicholas

Responsible Financial Officer

Signature

date

Robin Wintour

Community Council Chair

date