

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 2018

| Funds brought Forward 1 st April 2017 | | |
|--|-----------------|----------------------|
| Account | £ | Reference |
| Lloyds Treasurers a/c | 2042.15 | Statement 88 Tr. a/c |
| Lloyds Bus. Bank Instant | 6657.36 | Statement 79 BBI a/c |
| Nationwide | 3115.13 | Pass Book |
| Total | 11814.64 | |

| Receipts for Year Ending 31 st March 2018 | | |
|--|----------------|-------------------------------------|
| Source | £ | Reference |
| Precept | 9300.00 | Letter & BBI a/c statements 79 & 80 |
| Other(s) | 7.73 | BBI a/c statement 82, C.A. Passbook |
| Total | 9307.73 | |

| Funds Carried Forward at Year End | | |
|-------------------------------------|-----------------|-----------------------|
| Source | £ | Reference |
| Brought Forward from y/e April 2017 | 11814.64 | See first table above |
| Receipts | 9307.73 | 2017/2018 rec.doc. |
| Expenditure | (8759.75) | 2017/2018 exp. doc. |
| Total Carried Forward at y/e | 12362.62 | |

| These Cumulative Funds are represented by: | | |
|--|-----------------|----------------------|
| Account | £ | Reference |
| Lloyds Bank 00084141 Treasurers a/c | 482.40 | Statement 1 Tr. a/c |
| Lloyds Bank 00748589 Bus. Bank Instant | 7761.46 | Statement 82 BBI a/c |
| Nationwide 0482/703 987 028 | 4118.76 | Pass Book |
| Total Funds in accounts at 31/03/2018 | 12362.62 | |

Llangattock Vibon Avel Community Council

Cyngor Cymuned Llangatwg Feibion Afel

Mark J Nicholas

Responsible Financial Officer

Signature

date

Yvonne Price

Community Council Chair

date