

BANK RECONCILIATION 31.3.2017

Balance bought forward 2015-2016		£1266.66
Precept 2015-2016 :		£8000.00
Bank Interest :		£0.49
Walk for Life Sponsorship:		£750.00
Street Lights Payments :		£21.08
Pwerdai:		£1000.00
CYFANSWM DERBYNIADAU		£11,038.23
Less CYFANSWM TALIADAU R&P Book		£6022.02
	=	<u>£5016.21</u>
Unpresented Cheques (1177-£50, 1183-£36)	=	£86.00
	=	<u>£5102.21</u>
31.3.17 Cyfrif Cadw	=	£1000.63
31.3.17 Cyfrif Siec	=	£4101.58
CYFANSWM	=	<u>£5102.21</u>

Y cyfanswm sy'n cael ei gario drwodd i'r flwyddyn ariannol 2017 – 2018 yw **£5016.21**

BANK RECONCILIATION 30.6.2017

Balance bought forward 2016-2017		£5016.21
Precept 2017-2018		£6333.33
Bank Interest		£0.12
Walk for Life Sponsorship		£631.00
Chairman's Allowance Leftover		£38.00
Playing Field Grant		£4140.00
Unpresented Cheque 16-17		£36.00
CYFANSWM DERBYNIADAU		£16194.66
Less CYFANSWM TALIADAU R&P Book		£6,308.92
	=	<u>£9885.74</u>
Unpresented Cheques (1198-£50.00, 1199-£150)	=	£200.00
	=	<u>£10085.74</u>
30.6.17 Cyfrif Siec	=	£9084.99
30.6.17 Cyfrif Cadw	=	£1000.75
CYFANSWM	=	<u>£10085.74</u>

BANK RECONCILIATION 30.9.2017

Balance bought forward 2016-2017		£5016.21
Precept 2017-2018		£6333.33
Bank Interest		£0.25
Walk for Life Sponsorship		£631.00
Chairman's Allowance Leftover		£38.00
Playing Field Grant		£4140.00
Unpresented Cheque 16-17		£36.00
AON Insurance payback		£17.27
CYFANSWM DERBYNIADAU		£16212.06
Less CYFANSWM TALIADAU R&P Book		£7737.37
	=	<u>£8474.69</u>
Unpresented Cheques ()	=	£0.00
	=	<u>£8474.69</u>
30.9.17 Cyfrif Siec	=	£7473.81
30.9.17 Cyfrif Cadw	=	£1000.88
CYFANSWM	=	<u>£8474.69</u>

BANK RECONCILIATION 30.12.2017

Balance bought forward 2016-2017		£5016.21
Precept 2017-2018		£9500.00
Bank Interest		£0.37
Walk for Life Sponsorship		£631.00
Chairman's Allowance Leftover		£38.00
Playing Field Grant		£4140.00
Unpresented Cheque 16-17		£36.00
AON Insurance payback		£17.27
CYFANSWM DERBYNIADAU		£19378.85
Less CYFANSWM TALIADAU R&P Book		£8834.12
	=	<u>£10544.73</u>
Unpresented Cheques ()	=	£0.00
	=	<u>£10544.73</u>
30.12.17 Cyfrif Siec	=	£9543.73
30.12.17 Cyfrif Cadw	=	£1001.00
CYFANSWM	=	<u>£10544.73</u>

BANK RECONCILIATION 31.3.2018

Balance bought forward 2015-2016		£5016.21
Precept 2017-2018		£9500.00
Bank Interest		£0.49
Walk for Life Sponsorship:		£631.00
Street Lights Payments		£9.23
AON Insurance Overpayment		£17.27
Playing Field Grant (CCC)		£4140.00
Chairman Allowance left over		£38.00
Unpresented Cheque 2016-2017		£36.00
CYFANSWM DERBYNIADAU		£19,388.20
Less CYFANSWM TALIADAU R&P Book		£10785.50
	=	<u>£8602.70</u>
Unpresented Cheques (1214-£25, 1221-£50)	=	£75.00
	=	<u>£8677.70</u>
31.3.18 Cyfrif Cadw	=	£1001.12
31.3.18 Cyfrif Siec	=	£7676.58
CYFANSWM	=	<u>£8677.70</u>

Y cyfanswm sy'n cael ei gario drwodd i'r flwyddyn ariannol 2018 – 2019 yw **£8677.70**

CYNGOR CYMUNED LLANWENOG COMMUNITY COUNCIL

Blaenderi
13 Penbryn
Lampeter
Ceredigion
SA48 7EU

BANK RECONCILIATION 2017-2018

Bank Balances:

Current Account:	£7676.58
Deposit Account:	<u>£1001.12</u>
Total:	£8677.70

Less unpresented cheques 2017-2018: £75.00

Box 9 of Annual Return: £8602.70

Balances as per R and P book: £8602.70

The Council has no investments.