

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**

BANK RECONCILIATION 30.6.2018

Balance bought forward 2017-2018		£8677.70
Precept 2018-2019		£2504.37
Bank Interest		£0.13
Walk for Life Sponsorship		£555.00
Chairman's Allowance Leftover		£9.23
CYFANSWM DERBYNIADAU		£11746.43
Less CYFANSWM TALIADAU R&P Book		£1387.87
Less presented cheque from 2017/2018 Chq no. 1221 =		£50.00
	=	<u>£10308.56</u>
Unpresented Cheques	=	£0.00
	=	<u>£10308.56</u>
30.6.18 Cyfrif Siec	=	£9307.31
30.6.18 Cyfrif Cadw	=	£1001.25
CYFANSWM	=	<u>£10308.56</u>

BANK RECONCILIATION 30.9.2018

Balance bought forward 2017-2018		£8677.70
Precept 2018-2019		£5171.04
Bank Interest		£0.25
Walk for Life Sponsorship		£555.00
Chairman's Allowance Leftover		£9.23
HMRC		£10.85
CYFANSWM DERBYNIADAU		£14424.07
Less CYFANSWM TALIADAU R&P Book		£2689.52
Less presented cheque from 2017/2018 Chq no. 1221	=	£50.00
	=	<u>£11684.55</u>
Unpresented Cheques	=	£0.00
	=	<u>£11684.55</u>
30.9.18 Cyfrif Siec	=	£10683.18
30.9.18 Cyfrif Cadw	=	£1001.37
CYFANSWM	=	<u>£11684.55</u>

BANK RECONCILIATION 30.12.2018

Balance bought forward 2017-2018		£8677.70
Precept 2018-2019		£7837.70
Bank Interest		£0.37
Walk for Life Sponsorship		£555.00
Chairman's Allowance Leftover		£9.23
HMRC		£10.85
CYFANSWM DERBYNIADAU		£17090.85
Less CYFANSWM TALIADAU R&P Book		£4182.12
Less presented cheque from 2017/2018 Chq no. 1221 =		£50.00
	=	<u>£12858.73</u>
Unpresented Cheques (1234-£15, 1235-£28.60, 1237-£100)=		£143.60
	=	<u>£13002.33</u>
30.12.18 Cyfrif Siec	=	£12000.84
30.12.18 Cyfrif Cadw	=	£1001.49
CYFANSWM	=	<u>£13002.33</u>

BANK RECONCILIATION 31.3.2019

Balance bought forward 2017-2018		£8677.70
Precept 2018-2019		£7837.70
Bank Interest		£0.50
Walk for Life Sponsorship		£555.00
Chairman's Allowance Leftover		£9.23
HMRC		£10.85
Goleuadau Stryd		£17.65
CYFANSWM DERBYNIADAU		£17108.63
Less CYFANSWM TALIADAU R&P Book		£7911.93
Less presented cheque from 2017/2018 Chq no. 1221	=	£50.00
	=	<u>£9146.70</u>
Unpresented Cheques (1239)	=	£25.00
	=	<u>£9171.70</u>
31.3.19 Cyfrif Cadw	=	£1001.62
31.3.19 Cyfrif Siec	=	£8170.08
CYFANSWM	=	<u>£9171.70</u>

Y cyfanswm sy'n cael ei gario drwodd i'r flwyddyn ariannol 2019 – 2020 yw **£9171.70**

CYNGOR CYMUNED LLANWENOG COMMUNITY COUNCIL

Hafan y Coed,
Forest Road,
Lampeter
Ceredigion
SA48 8AN

BANK RECONCILIATION 2018-2019

Bank Balances:

Current Account:	£8170.08
Deposit Account:	<u>£1001.62</u>
Total:	£9171.70

Less unpresented cheques 2018-2019:	£25.00
Box 9 of Annual Return:	£9146.70
Balances as per R and P book:	£9146.70

The Council has no investments.