

BANK RECONCILIATION 31.3.2020

Balance bought forward 2018-2019		£9146.70
Precept 2019-2020		£8000.00
Bank Interest		£0.49
Walk for Life Sponsorship		£811.20
HMRC		£220.74
CYFANSWM DERBYNIADAU		£18179.13
Less CYFANSWM TALIADAU R&P Book		£8794.97
	=	<u>£9384.16</u>
31.3.20 Cyfrif Siec	=	£8502.05
31.3.20 Cyfrif Cadw	=	£1002.11
CYFANSWM	=	<u>£9504.16</u>
Less Unpresented Cheques	1289, 1291	= £120.00
		= <u>£9384.16</u>

Y cyfanswm sy'n cael ei gario drwodd i'r flwyddyn ariannol 2020 – 2021 yw **£9384.16**

BANK RECONCILIATION 30.6.2020

Balance bought forward 2019-2020		£9384.16
Precept 2020-2021		£1333.34
Bank Interest		£0.12
Unpresented Cheque 2019-2020		£100.00
CYFANSWM DERBYNIADAU		£10817.62
Less CYFANSWM TALIADAU R&P Book		£1289.12
	=	<u>£9528.50</u>
Unpresented Cheques 1292, 1294, 1295	=	£360.00
	=	<u>£9888.50</u>
30.6.20 Cyfrif Siec	=	£8886.27
30.6.20 Cyfrif Cadw	=	£1002.23
CYFANSWM	=	<u>£9888.50</u>

BANK RECONCILIATION 30.9.2020

Balance bought forward 2019-2020		£9384.16
Precept 2020-2021		£2666.67
Bank Interest		£0.21
Unpresented Cheque 2019-2020		£100.00
CYFANSWM DERBYNIADAU		£12151.04
Less CYFANSWM TALIADAU R&P Book		£2272.09
	=	<u>£9878.95</u>
Unpresented Cheques 1292, 1300	=	£80.00
	=	<u>£9958.95</u>
30.9.20 Cyfrif Siec	=	£8956.63
30.9.20 Cyfrif Cadw	=	£1002.32
CYFANSWM	=	<u>£9958.95</u>

BANK RECONCILIATION 30.12.2020

Balance bought forward 2019-2020		£9384.16
Precept 2020-2021		£4000.00
Bank Interest		£0.24
Unpresented Cheque 2019-2020		£100.00
CYFANSWM DERBYNIADAU		£13484.40
Less CYFANSWM TALIADAU R&P Book		£5387.09
	=	<u>£8097.31</u>
Unpresented Cheques 1301,1302,1303,1306	=	£1350.00
	=	<u>£9447.31</u>
30.12.20 Cyfrif Siec	=	£8444.96
30.12.20 Cyfrif Cadw	=	£1002.35
CYFANSWM	=	<u>£9447.31</u>

BANK RECONCILIATION 31.3.2021

Balance bought forward 2019-2020		£9384.16
Precept 2020-2021		£4000.00
Bank Interest		£0.27
Unpresented Cheque 2019-2020		£100.00
CYFANSWM DERBYNIADAU		£13484.43
Less CYFANSWM TALIADAU R&P Book		£7781.11
	=	<u>£5703.32</u>
Unpresented Cheques 1301,1303,1310,1313,1314,1317=		£890.00
	=	<u>£6593.32</u>
31.3.20 Cyfrif Siec	=	£5590.94
31.3.20 Cyfrif Cadw	=	£1002.38
CYFANSWM	=	<u>£6593.32</u>
Less Unpresented Cheques1301,1303,1310,1313,1314,1317=		£890.00
		<u><u>£5703.32</u></u>

Y cyfanswm sy'n cael ei gario drwodd i'r flwyddyn ariannol 2021 – 2022 yw **£5703.32**

CYNGOR CYMUNED LLANWENOG COMMUNITY COUNCIL

Hafan y Coed,
Forest Road,
Lampeter
Ceredigion
SA48 8AN
13/4/2021

BANK RECONCILIATION 2020-2021

Bank Balances:

Current Account:	£5590.94
Deposit Account:	<u>£1002.38</u>
Total:	£6593.32

Less unpresented cheques 2020-2021:	£890.00
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Box 9 of Annual Return:	£5703.32
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Balances as per R and P book:	£5703.32
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The Council has no investments.