

### BANK RECONCILIATION 31.3.2016

Balance bought forward 2014-2015		£352.25
Precept 2015-2016 :		£7000.00
Bank Interest :		£0.14
Street Lights Payments :		£27.14
Walk for Life Sponsorship:		£820.00
Chairman's Allowance returned:		£57.20
Unpresented Cheque 2014-2015 (1084)		£100.00
War Memorial Survey Morgan and Davies		£360.00
VAT repayment 2015-2016		£252.60
<b>CYFANSWM DERBYNIADAU</b>		<b>£8969.33</b>
<b>Less CYFANSWM TALIADAU R&amp;P Book</b>		<b>£7702.67</b>
	=	<u>£1266.66</u>
Unpresented Cheques 1141-£40,1134-£50	=	£90.00
	=	<b><u>£1356.66</u></b>
31.3.16 Cyfrif Cadw	=	£1000.14
31.3.16 Cyfrif Siec	=	£356.52
CYFANSWM	=	<b><u>£1356.66</u></b>

Y cyfanswm sy'n cael ei gario drwodd i'r flwyddyn ariannol 2016 – 2017 yw **£1266.66**

### BANK RECONCILIATION 30.6.2016

Balance bought forward 2015-2016		£1266.66
Precept 2015-2016 :		£8000.00
Bank Interest :		£0.13
Walk for Life Sponsorship:		£750.00
<b>CYFANSWM DERBYNIADAU</b>		<b>£10,016.79</b>
<b>Less CYFANSWM TALIADAU R&amp;P Book</b>		<b>£2066.43</b>
	=	<u>£7950.36</u>
Unpresented Cheques (1149-£100, 1152-£750)	=	£850.00
	=	<b><u>£8800.36</u></b>
30.6.16 Cyfrif Cadw	=	£7800.09
30.6.16 Cyfrif Siec	=	£1000.27
CYFANSWM	=	<b><u>£8800.36</u></b>

### BANK RECONCILIATION 30.9.2016

Balance bought forward 2015-2016		£1266.66
Precept 2015-2016 :		£8000.00
Bank Interest :		£0.25
Walk for Life Sponsorship:		£750.00
<b>CYFANSWM DERBYNIADAU</b>		<b>£10,016.91</b>
<b>Less CYFANSWM TALIADAU R&amp;P Book</b>		<b>£2954.35</b>
	=	<u>£7062.56</u>
Unpresented Cheques (1155-£50, 1156-£50)	=	£100.00
	=	<b><u>£7162.56</u></b>
30.9.16 Cyfrif Cadw	=	£6162.17
30.9.16 Cyfrif Siec	=	£1000.39
CYFANSWM	=	<b><u>£7162.56</u></b>

### BANK RECONCILIATION 30.12.2016

Balance bought forward 2015-2016		£1266.66
Precept 2015-2016 :		£8000.00
Bank Interest :		£0.37
Walk for Life Sponsorship:		£750.00
<b>CYFANSWM DERBYNIADAU</b>		<b>£10,017.03</b>
<b>Less CYFANSWM TALIADAU R&amp;P Book</b>		<b>£3617.83</b>
	=	<u>£6399.20</u>
Unpresented Cheques (1162-£50, 1165-£15)	=	£65.00
	=	<b><u>£6464.20</u></b>
30.12.16 Cyfrif Cadw	=	£5463.69
30.12.16 Cyfrif Siec	=	£1000.51
CYFANSWM	=	<b><u>£6464.20</u></b>

### 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
<b>CYFANSWM DERBYNIADAU</b>		<b>£11,038.23</b>
<b>Less CYFANSWM TALIADAU R&amp;P Book</b>		<b>£6022.02</b>
	=	<u>£5016.21</u>
Unpresented Cheques (1177-£50, 1183-£36)	=	£86.00
	=	<b><u>£5102.21</u></b>
31.3.17 Cyfrif Cadw	=	£1000.63
31.3.17 Cyfrif Siec	=	£4101.58
CYFANSWM	=	<b><u>£5102.21</u></b>

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

CYNGOR CYMUNED LLANWENOG COMMUNITY COUNCIL

Blaenderi  
13 Penbryn  
Lampeter  
Ceredigion  
SA48 7EU

BANK RECONCILIATION 2016-2017

Bank Balances:

Current Account:	£4101.58
Deposit Account:	<u>£1000.63</u>
Total:	£5102.21

Less unpresented cheques 2016-2017: £86.00

Box 9 of Annual Return: £5016.21

Balances as per R and P book: £5016.21

The Council has no investments.