

Llanwnnen Community Council

31/03/2018

CURRENT A/C.

Bank Rec

	Dr	Cr
Balance b/fwd	364.46	
TFR from savings	2,500.00	
Payments		35.00
chqs		2,659.88
Balance c/fwd		169.58
	<u>2,864.46</u>	<u>2,864.46</u>
Per bank statement		319.58
Less: o/s chq		
653		(100.00)
674		(50.00)
		<u>169.58</u>

SAVINGS ACCOUNT 1st April 2017 – 31st March 2018

INCOME

Opening Balance	4,797.81
Interest	2.97
Ceredigion County Council	<u>3,200.00</u>
	<u>8,000.78</u>

EXPENDITURE

Transfer to C/A	2,500.00
Closing Balance	<u>5,500.78</u>
	<u>8,000.78</u>

This is the Balance of accounts for Llanwnnen Community Council 1st April 2017 – 31st March 2018. Unfortunately, the audit has not as yet been completed by the Auditor General due to an opinion with regards to the 2016/2017 Annual Return not being received.