

LLANWNNEN COMMUNITY COUNCIL

Balance sheet

1st April 2018 – 31st March 2019

Bank Reconciliation

Current Account

	Dr	Cr
Opening balance	169.58	
Transfer from Savings	5,503.16	
Ceredigion County Council	3,302.70	
Payments		25.00
Cheques		4,317.63
Balance C/Fwd		<u>4,632.81</u>
	<u>8,975.44</u>	<u>8,975.44</u>
Per Bank statement		5,050.81
Less O/S cheques	728	(100.00)
	681	( 50.00)
	682	(218.00)
	674 (16/17)	<u>( 50.00)</u>
		<u>4,632.81</u>

Savings Account

INCOME

Opening Balance	5,500.78
Interest	<u>2.38</u>
	<u>5,503.16</u>

EXPENDITURE

Transfer to Current Account	5,503.16
Closing Balance	<u>0.00</u>
	<u>5,503.16</u>