

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

BANK ACCOUNTS AT 30 JUNE 2017

UNITY TRUST CURRENT BANK CURRENT ACCOUNT

OPENING BALANCE 01.04.17		£	17,672.76
INCOME per cash book			122,765.57
EXPENDITURE per cash book			38,229.45
CLOSING BALANCE AS AT 30.06.17		£	102,208.88
Outstanding cheques	300285 PAYE/NI	£	13.20
	300282 123 REG	£	7.19
BALANCE PER BANK STATEMENT		£	102,229.27

UNITY TRUST CURRENT BANK DEPOSIT ACCOUNT £ **70,045.19**

NAT WEST OCR ACCOUNT £ **28,829.93**