

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

BANK ACCOUNTS AT 31 JULY 2017

UNITY TRUST CURRENT BANK CURRENT ACCOUNT

OPENING BALANCE 01.04.17		£	17,672.76
INCOME per cash book			125,394.40
EXPENDITURE per cash book			45,469.92
CLOSING BALANCE AS AT 30.06.17		£	97,597.24
Outstanding cheques	PAYE/NI	£	255.40
BALANCE PER BANK STATEMENT		£	97,852.64

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

NAT WEST OCR ACCOUNT £ **29,854.74**