

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

BANK ACCOUNTS AT 31 AUGUST 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		52,438.88
CLOSING BALANCE AS AT 31.08.17	£	90,628.28

Outstanding payments	PAYE/NI	£	255.60	
	Wages	£	1,150.60	
	Stationary	£	105.19	
	Postage	£	3.92	
	Accountancy	£	2,580.00	
	Cleaning	£	854.30	
	Stationary	£	39.92	
	Website	£	46.00	
	Grant	£	1,000.00	
	Picnic Table	£	438.00	6,473.53

BALANCE PER BANK STATEMENT £ 97,101.81

UNITY TRUST CURRENT BANK DEPOSIT ACCOUNT £ 70,045.19

NAT WEST OCR ACCOUNT £ 30,539.95