

RADYR AND MORGANSTOWN COMMUNITY COUNCIL

BANK ACCOUNTS at 30 NOVEMBER 2017

UNITY TRUST CURRENT BANK CURRENT ACCOUNT

	£	
OPENING BALANCE 01.04.17		17,672.76
INCOME per cash book		132,929.37
EXPENDITURE per cash book		131,855.39
CLOSING BALANCE as at 30.11.17	£	18,746.74

Outstanding payments	PAYE	300.45
	RBL	50.00
	Remembrance	50.00
	Planning aid	50.00
	Salary	422.66
	Pension	434.55

BALANCE per bank statement (042)	£	20,054.40
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UNITY TRUST CURRENT BANK DEPOSIT ACCOUNT	£	70,054.02
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NAT WEST OCR ACCOUNT (372)	£	79,789.20
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