

YSTRAD FFLUR COMMUNITY COUNCIL

RECEIPTS AND PAYMENTS YEAR ENDING 31/03/2018

BALANCE B/F 1/04/2017	£4,113.31
Unpresented Cheque	£50.00
ADD TOTAL RECEIPTS (AS PER SUMMARY R&P A/C)	£7,242.91
LESS TOTAL PAYMENTS (AS PER SUMMARY R&P A/C)	£6,641.09

BALANCE C/F 31/03/2018 **£4,765.13**

SCHOLARSHIP A/C	£389.34
CURRENT A/C BALANCE	£5,258.91
BUSINESS A/C BALANCE	£10.16

UNPRESENTED CHEQUES

101512	£50.00
101516	£50.00
101517	£50.00
101518	£50.00
101519	£50.00
101520	£70.00
101523	£188.71
101525	£132.00
101526	£20.01
101527	£23.90
101528	£64.00
101530	£144.66
TOTAL	£4,765.13

BALANCE C/F CURRENT A/C	5,258.91
BUSINESS ACCOUNT	£10.16
Scholarship	£389.34

TOTAL £4,765.13