

ISYCOED COMMUNITY COUNCIL

CASH BOOK 2017-18
CURRENT ACCOUNT

BANK RECONCILIATION

	Balance brought forward 1/4/17	£16,408-93
	Add receipts 2017/18	£15,572-58
	Less payments 2017/18	£15,535-09
	Add unpresented cheques:	
	864 £1683-42	
865	£50-00	
866	£50-00	£1,783-42
	Less cheques presented relating to 2016/17	
805	£317-54	
806	£205-01	£522-55
	Bank Statement.408.	
	Bank balance 31/3/18	<u>£17,707-29</u>

Bank balances

Current Account	£17,707-29 (31/3/18)
Business Account	£2,066-40 (31/3/18)
Investments	£50-13

Less un-presented Cheques (864,865,866)	£1,783-42
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TOTAL £18,040-40

Balance 31/3/2017	£18,001-88
Add receipts	£15,572-58- current account
Less payments	£15,535-09- current account
Add receipts	£1-03- business account

TOTAL £18,040-40

N.B. The Investments figure has been shown as £50.13
for a number of years.

The actual bond certificate is for £50-4-7 (four shillings, and seven
pence) which equals 23p 'new' money not 13p.