

ISYCOED COMMUNITY COUNCIL

CASH BOOK 2018-19
CURRENT ACCOUNT

BANK RECONCILIATION

	Balance brought forward 1/4/18	£17,707-29
	Add receipts 2018/19	£15,432-49
	Less payments 2018/19	£15,477-78
	Add unpresented cheques:	
	921 £456-00	
923	£151-91	£607-91
	Less cheques presented relating to 2017/18:	
	864 £1683-42	
865	£50-00	
866	£50-00	£1,783-42
	Bank Statement.420.	
	Bank balance 31/3/19	<u>£16,486-49</u>

Bank balances

Current Account	£16,486-49 (31/3/19)
Business Account	£2,069-40 (31/3/19)
Investments	£50-13
Less un-presented Cheques (921, 923)	£607-91

TOTAL £17,998-11

Balance 31/3/2018	£18,040-40
Add receipts	£15,432-49- current account
Less payments	£15,477-78- current account
Add receipts	£3-00- business account
TOTAL	<u>£17,998-11</u>

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.