

TRELAWNYD AND GWAENYSGOR COMMUNITY COUNCIL
2015 / 2016

Cash Book Balance - 31st March, 2016

Cash Book Balance

Balance brought forward	9,878.32
Plus total receipts	13,992.04
Less total payments	<u>-12,774.68</u>
Balance carried forward	<u>11,095.68</u>

Bank Balances

Current account	1,074.43
Deposit account	10,021.25

Less b/f unrepresented cheques

Less unrepresented cheques

Balance	<u><u>11,095.68</u></u>
----------------	--------------------------------

Details of Unrepresented cheques

