

CYNGOR CYMUNED LLANDYBIE COMMUNITY COUNCIL				
Mantolen 2023-2024 Accounts from April 1st				
Prepared by - D Nicholas				
Financial year ending 31/3/2024				
BALANCE OF ACCOUNTS				
				£
Finance Spreadsheet				Balance from Cash Book £279,663.56
Brought Forward (opening balance at Bank) including uncashed cheques				£312,607.63
Add Income in the year				£202,218.25
Total				£514,825.88
Less outgoings				£158,097.65
Closing Balance Finance Spreadsheet (receipts - payments)				£356,728.23
Unpresented cheques				£4,971.11
TRUE STATEMENT BALANCE				£356,728.23
Note on saving;				
Salary of Rhian Thomas £2,000				
Refund from EDF £1600				