# DARRAN VALLEY COMMUNITY COUNCIL

# ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

### BANK RECONCILIATION

1st APRIL 2017 to 31st MARCH 2018

Credit Debit

Opening Balance £16,647.55

Receipts £18,538.66

Withdrawals £19,255.03

Closing Balance £15,931.18

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£35,186.21 £35,186.21

#### BANK RECONCILIATION

Balance as per Statement No. **15** Savings A/C 7802441 £01,618.02

Balance as per Statement No. **22** Current A/C 1549469 £14,641.46

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

Total £16,640.63

**The above Statement represents fairly the financial position of the Council as at the 31st March 2018 and reflects its income and expenditure during the year.**

Income

Precept £12,480.00

Interest £00,000.80

VAT £00,715.36

Cheques written back £00,300.00

Cheques Received £04,597.50

Cancelled CHAPS £00,445.00

Total £18,538.66

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Balance Sheet as at 31st March 2018

Balance as per Statement No. **15** Savings A/C 7802441 £01,618.02

Balance as per Statement No. **22** Current A/C 1549469 £14,641.46

Balance as per Statement No. **24** Current A/C 4058423 £00,381.15

Total £16,640.63

Variance of £00,709.45

Cheque No. 1824 £00,037.00

Cheque No. 1839 £00,222.83

Cheque No. 1840 £00,011.30

Cheque No. 1841 £00,438.32

##### DARRAN VALLEY COMMUNITY COUNCIL

ASSET REGISTER

2017/18

Computer / Printer £00,499.00

(Held at the property of the Community Council Clerk)

Christmas Festive Lighting & Figurines £03,366.00

Additional String of Festive Lights £00,434.00

2x Additional String of Festive Lights & Trans £01,159.20

(Held at Elsbury Plant, Pontygwindy Industrial Estate, Caerphilly, CF83)