

***Cyngor Cymuned
Llanarmon yn Iâl
Community Council***

ACCOUNTS

**RECEIPTS & PAYMENTS SUMMARY
1st April 2005 – 31st March 2006**

Balance brought forward 1 st April 2005	3006.72
Add total receipts	<u>15497.98</u>
	18504.70
Less total payments	<u>12812.23</u>
Balance carried forward 31 st March 2006	5692.47

These cumulative figures are represented by:

Current Account balance	1856.49
Deposit Account balance	1721.17
Playing Field Account balance	<u>2114.81</u>
	5692.47

Approved by Community Council on 6th September 2006

Signed

Chairman

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Responsible Financial Officer