

CYNGOR CYMUNED  
HERBRANDSTON  
COMMUNITY COUNCIL

SUMMARY OF ACCOUNTS FOR YEAR ENDING 31st MARCH 2016

GENERAL ACCOUNT

|                                    |         |
|------------------------------------|---------|
| BALANCE AT BANK 1st APRIL 2015.    | 2068.51 |
| INCOME                             | 5095.00 |
| <br>                               |         |
| TOTAL                              | 7163.51 |
| <br>                               |         |
| EXPENDITURE (AS ITEMISED ON PAGE1) | 6266.47 |
| <br>                               |         |
| BALANCE AT BANK 31st MARCH 2016.   | 897.04  |

DEPOSIT ACCOUNT.

|                                 |         |
|---------------------------------|---------|
| BALANCE AT BANK 1st APRIL 2015  | 1606.86 |
| <br>                            |         |
| BANK INTEREST                   | 0.82    |
| <br>                            |         |
| BALANCE AT BANK 31st MARCH 2016 | 1607.68 |