

**Year-end accounts and bank reconciliation**

**Llandybie Community Council**

**2026 -2027**

<b>Cyngor Cymuned Llandybie Community Council</b>				
<b>Mantolen 2025-2026 Accounts from April 1st</b>				
<b>Prepared by - D Nicholas</b>				
<b>Financial year ending 31/04/2026</b>				
<b>BALANCE OF ACCOUNTS</b>				
				<b>£</b>
<b>Brought Forward (opening balance at Bank)</b>				<b>£244,691.25</b>
<b>Add Income in the year</b>				<b>£261,776.75</b>
<b>Total</b>				<b>£506,468.00</b>
<b>Less outgoings</b>				<b>£312,826.50</b>
<b>Closing Balance Finance Spreadsheet (receipts - payments)</b>				<b>£193,641.50</b>
<b>Unpresented payments/cheques</b>				<b>£0.00</b>
<b>TRUE STATEMENT BALANCE</b>				<b>£193,641.50</b>
Lloyds Acc				5,843.86
Lloyds Business Account				508.29
NSI				25873.26
Swansea Building Society				161416.09
Bank Rec for March 31st				<b>193,641.50</b>
Sigened				
Chair:				Date
Clerk/RFO:				Date