

**CYNGOR CYMDEITHAS LLANFYNYDD
LLANFYNYDD COMMUNITY COUNCIL**

Clerk: Elaine Blakeman, New Cross, Dryslwyn, Carmarthen, Carms.

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The council welcomes postal correspondence in Welsh or English - Croesewir gohebiaeth
trwy'r post yn Gymraeg neu Saesneg

Appendix 1

Bank Statements showed the following balances

18/01/2016 Lloyds Bank - Business Current Account: 00092707	£11,040.10
18/12/2015 Lloyds Bank – Deposit A/C:07046026	£6,741.49
18/09/2015 Lloyds Bank – Chairmans account : 00159763	£149.72
18/11/2015 Lloyds Bank – History of Llanfynydd Account: 00470604	£2,482.41
27/10/2015 Lloyds Bank - Hall A/C 00198807	£88.87
14/12/2015 Nat West – Bonus Saver A/C: 30254566	£1,632.64

18/05/2015 Lloyds Bank – Athro E Thomas: 07099626	£111.38
18/12/2015 Lloyds Bank – Maud Watkins: 07102252	£4,349.62

Creffttau Plwyf Llanfynydd Expenditure A/c

14/08/15 Grant	1,561.00	
06/10/15 Paid Out	15.56 less vat 2.59	12.97
01/12/15 Paid Out	84.44 less vat 7.93	76.51
01/12/15 Paid Out	15.00	15.00
01/12/15 Paid Out	52.80 less vat 8.80	44.00
12/01/16 Paid Out		30.00
12/01/16 Paid Out	36.64 less vat 4.43	32.21
Reducing Balance		1350.31
	1,561.00	1,561.00