

Dilwyn Parish Council 2017 - 2018

Current account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£5,971.42	£9,075.81	£5,460.52	£1,507.21	£4,773.58	£4,298.26	£10,031.12	£9,595.20	£10,296.19			
Fund transfer	2000.00			200.00								
Precept	9350.00			400.00		9350.00						
Other				3892.00								
Grant												
Vat refund								2538.99				
Interest												
Expenditure	-8245.61	-3615.29	-3953.31	-1225.63	-475.32	-3617.14	-435.92	-1838.00	-1905.02			
Balance	£9,075.81	£5,460.52	£1,507.21	£4,773.58	£4,298.26	£10,031.12	£9,595.20	£10,296.19	£8,391.17			

Hub Unity Trust												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	9963.22	299.75	299.75	299.75	81.64	81.64	81.64	63.64	63.64			
Expenditure	-7663.47			-18.11			-18.00					
Transfer	-2000.00			-200.00								
Balance	£299.75	£299.75	£299.75	£81.64	£81.64	£81.64	£63.64	£63.64	£63.64			

Crown Account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	38.91	38.91	8038.91	9438.91	10855.80	10078.45	12399.49	4211.14	5280.82			
transfer		8000.00										
income			1400.00	1891.41	1059.75	2581.96	3848.70	12712.70	1857.21			
expenditure				-474.52	-1837.10	-260.92	-12037.05	-11643.02	-2477.40			
Balance	38.91	8038.91	9438.91	10855.80	10078.45	12399.49	4211.14	5280.82	4660.63			

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	9075.81	5460.52	1507.21	4773.58	4298.26	10031.12	9595.20	10296.19	8391.17			
Hub Unity Account	299.75	299.75	299.75	81.64	81.64	81.64	63.64	63.64	63.64			
Total	9375.56	5760.27	1806.96	4855.22	4379.90	10112.76	9658.84	10359.83	8454.81			
Crown Account	38.91	8038.91	9438.91	10855.80	10078.45	12399.49	4211.14	5280.82	4660.63			
Total	9414.47	13799.18	11245.87	15711.02	14458.35	22512.25	13869.98	15640.65	13115.44			
Income Bond	8614.46	8614.46	8614.46	8614.46	8614.46	8795.77	8795.77	8795.77	8795.77			
Grand Total	£18,028.93	£22,413.64	£19,860.33	£24,325.48	£23,072.81	£31,308.02	£22,665.75	£24,436.42	£21,911.21			

PTO

Bank reconciliation end of December

Current account	8391.17
Crown account	4660.63
Hub account	63.64
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	13115.44
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Less un paid cheques

0.00

Total amount 13115.44

Schedule of payments for January 2018

Payable to	Details	Amount	invoice number
HMRC	PAYE 2016.	137.20	60
G.J.Rippon	Expenses	92.40	61
ICO	Data Protection registration	35.00	62
Total expenditure		£264.60	