

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	£8,391.17	£7,873.45	
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	-517.72	-2879.34	
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	£7,873.45	£4,994.11	

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	63.64	45.64	
Expenditure	-7663.47			-18.11			-18.00			-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	£45.64	£45.64	

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	4660.63	6965.17	
transfer		8000.00										
income			1400.00	1891.41	1059.75	2581.96	3848.70	12712.70	1857.21	2733.25		
expenditure				-474.52	-1837.10	-260.92	-12037.05	-11643.02	-2477.40	-428.71		
Balance	38.91	8038.91	9438.91	10855.80	10078.45	12399.49	4211.14	5280.82	4660.63	6965.17	6965.17	

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	7873.45	4994.11	
Business Account	299.75	299.75	299.75	81.64	81.64	81.64	63.64	63.64	63.64	45.64	45.64	
Total	9375.56	5760.27	1806.96	4855.22	4379.90	10112.76	9658.84	10359.83	8454.81	7919.09	5039.75	
Hub Account	38.91	8038.91	9438.91	10855.80	10078.45	12399.49	4211.14	5280.82	4660.63	6965.17	6965.17	
Total	9414.47	13799.18	11245.87	15711.02	14458.35	22512.25	13869.98	15640.65	13115.44	14884.26	12004.92	
Income Bond	8614.46	8614.46	8614.46	8614.46	8614.46	8795.77	8795.77	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	£23,680.03	£20,800.69	

PTO

Bank reconciliation end of February

Current account	4994.11
Crown account	6965.17
Hub account	45.64
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	12004.92
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Less un paid cheques

0.00

Total amount 12004.92

