

Dilwyn Parish Council 2018 - 2019

Current account

	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£2,395.79	£12,550.28	£11,842.37	£6,560.52	£5,102.03	£4,798.14						
Fund transfer												
Precept	11350.00					11350.00						
Other												
Grant						4195.00						
Vat refund												
Interest												
Expenditure	-1195.51	-707.91	-5281.85	-1458.49	-303.89	-2721.92						
Balance	£12,550.28	£11,842.37	£6,560.52	£5,102.03	£4,798.14	£17,621.22						

Hub Unity Trust

	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	27.64	27.64	27.64	9.64	9.64	9.64						
Expenditure			-18.00									
Transfer												
Balance	£27.64	£27.64	£9.64	£9.64	£9.64	£9.64						

Crown Account

	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	479.76	4972.51	1701.69	10774.02	22782.87	32797.49						
transfer												
income	5461.15	1727.00	11382.07	14125.68	16277.97	2861.63						
expenditure	-968.40	-4997.82	-2309.74	-2116.83	-6263.35	-10370.63						
Balance	4972.51	1701.69	10774.02	22782.87	32797.49	25288.49						

Total Balances

	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	12550.28	11842.37	6560.52	5102.03	4798.14	17621.22						
Business Account	27.64	27.64	9.64	9.64	9.64	9.64						
Total	12577.92	11870.01	6570.16	5111.67	4807.78	17630.86						
Hub Account	4972.51	1701.69	10774.02	22782.87	32797.49	25288.49						
Total	17550.43	13571.70	17344.18	27894.54	37605.27	42919.35						
Income Bond	8614.46	8614.46	8614.46	8614.46	8614.46	8795.77						
Grand Total	£26,164.89	£22,186.16	£25,958.64	£36,509.00	£46,219.73	£51,715.12						

PTO

Bank reconciliation end of September

Current account	17621.22
Hub account	9.64
Crown account	25288.49
United trust bond	8795.77
	<u>51715.12</u>

Less un paid cheques

Total amount 51715.12

