

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	17621.22					
Fund transfer							13000.00					
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	-783.49					
Balance	£12,550.28	£11,842.37	£6,560.52	£5,102.03	£4,798.14	£17,621.22	£29,837.73					

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	-8.36					
Expenditure			-18.00				-18.00					
Transfer							1700.00					
Balance	£27.64	£27.64	£9.64	£9.64	£9.64	-£8.36	£1,691.64					

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	25288.49					
transfer							-13000.00					
income	5461.15	1727.00	11382.07	14125.68	16277.97	2861.63	1700.00					
expenditure	-968.40	-4997.82	-2309.74	-2116.83	-6263.35	-10370.63	-12665.67					
Balance	4972.51	1701.69	10774.02	22782.87	32797.49	25288.49	1322.82					

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	29837.73					
Business Account	27.64	27.64	9.64	9.64	9.64	-8.36	1691.64					
Total	12577.92	11870.01	6570.16	5111.67	4807.78	17612.86	31529.37					
Hub Account	4972.51	1701.69	10774.02	22782.87	32797.49	25288.49	1322.82					
Total	17550.43	13571.70	17344.18	27894.54	37605.27	42901.35	32852.19					
Income Bond	8614.46	8614.46	8614.46	8614.46	8614.46	8795.77	8949.70					
Grand Total	£26,164.89	£22,186.16	£25,958.64	£36,509.00	£46,219.73	£51,697.12	£41,801.89					

PTO

Bank reconciliation end of October

Current account	29837.73
Hub account	1691.64
Crown account	1322.82
United trust bond	8949.70
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	41801.89
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Less un paid cheques

Total amount	<u><u>41801.89</u></u>
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