

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	29837.73	15596.44	15839.15	16521.21	
Fund transfer							13000.00	-13000.00				
Precept	11350.00					11350.00						
Other								1700.00	1700.00	1700.00	1700.00	
Grant						4195.00						
Vat refund												
Interest												
Expenditure	-1195.51	-707.91	-5281.85	-1458.49	-303.89	-2721.92	-783.49	-2941.29	-1457.29	-1017.94	-4311.86	
Balance	£12,550.28	£11,842.37	£6,560.52	£5,102.03	£4,798.14	£17,621.22	£29,837.73	£15,596.44	£15,839.15	£16,521.21	£13,909.35	

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	1691.64	16391.64	18073.63	19773.63	
Expenditure			-18.00									
Transfer							1700.00	14700.00	1700.00	1700.00	1500.00	
Balance	£27.64	£27.64	£9.64	£9.64	£9.64	-£8.36	£1,691.64	£16,391.64	£18,073.63	£19,773.63	£21,273.63	

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	1322.82	1287.83	1291.50	1261.02	
transfer												
income	5461.15	1727.00	11382.07	14125.68	16277.97	2861.63	1700.00	1700.00	1764.00	1700.00	1700.15	
expenditure	-968.40	-4997.82	-2309.74	-2116.83	-6263.35	-10370.63	-12665.67	-1734.99	-1760.33	-1730.48	-1736.09	
Balance	4972.51	1701.69	10774.02	22782.87	32797.49	25288.49	1322.82	1287.83	1291.50	1261.02	1225.08	

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	15596.44	15839.15	16521.21	13909.35	
Business Account	27.64	27.64	9.64	9.64	9.64	-8.36	1691.64	16391.64	18073.63	19773.63	21273.63	
Total	12577.92	11870.01	6570.16	5111.67	4807.78	17612.86	31529.37	31988.08	33912.78	36294.84	35182.98	
Hub Account	4972.51	1701.69	10774.02	22782.87	32797.49	25288.49	1322.82	1287.83	1291.50	1261.02	1225.08	
Total	17550.43	13571.70	17344.18	27894.54	37605.27	42901.35	32852.19	33275.91	35204.28	37555.86	36408.06	
Income Bond	8614.46	8614.46	8614.46	8614.46	8614.46	8795.77	8949.70	8949.70	8949.70	8949.70	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	£42,225.61	£44,153.98	£46,505.56	£45,357.76	

PTO

Bank reconciliation end of February

Current account	13909.35
Hub account	21273.63
Crown account	1225.08
United trust bond	8949.70
	<hr/>
	45357.76
	<hr/>

Less un paid cheques

0.00

Total amount 45357.76

