

Dilwyn Parish Council 2019 - 2020

Current account												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	£13,023.06	£24,877.27	£22,140.27									
Fund transfer												
Precept	12500.00											
Other												
Grant												
Vat refund												
Interest												
Expenditure	-645.79	-2737.00	-1812.92									
Balance	£24,877.27	£22,140.27	£20,327.35									

Hub Unity Trust												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	13624.11	15324.11	17024.11									
Expenditure												
income	1700.00	1700.00	1700.00									
Balance	£15,324.11	£17,024.11	£18,724.11									
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	1311.98	1283.02	1283.02									
transfer												
income												
expenditure	-28.96											
Balance	1283.02	1283.02	1283.02									

Total Balances												
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	24877.27	22140.27	20327.35									
Business Account	15324.11	17024.11	18724.11									
Total	40201.38	39164.38	39051.46	18724.11	18724.11	18724.11	18724.11					
Hub Account	1283.02	1283.02	1283.02									
Total	41484.40	40447.40	40334.48									
Income Bond	8949.70	8949.70	8949.70									
Grand Total	£50,434.10	£49,397.10	£49,284.18									

Bank reconciliation end of June

Current account	20533.16
Hub account	18724.11
Crown account	1283.02
United Trust Bond	8949.70
	<u>49489.99</u>
Less un paid cheques	
R. Mills	205.80
	205.80
Total amount	<u><u>49284.19</u></u>

