

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	£20,327.35	£18,260.51							
Fund transfer												
Precept	12500.00											
Other												
Grant												
Vat refund												
Interest												
Expenditure	-645.79	-2737.00	-1812.92	-2066.84	-752.49							
Balance	£24,877.27	£22,140.27	£20,327.35	£18,260.51	£17,508.02							

		Hub Unity Trust										
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	13624.11	15324.11	17024.11	18706.11	20406.11							
Expenditure			-18.00									
income	1700.00	1700.00	1700.00	1700.00	1700.00							
Balance	£15,324.11	£17,024.11	£18,706.11	£20,406.11	£22,106.11							

		Hub Unity Trust										
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
C/F	1311.98	1283.02	1283.02	1183.74	1183.74							
transfer												
income												
expenditure	-28.96		-99.28									
Balance	1283.02	1283.02	1183.74	1183.74	1183.74							

		Total Balances										
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March
Current Account	24877.27	22140.27	20327.35	18260.51	17508.02							
Business Account	15324.11	17024.11	18706.11	20406.11	22106.11							
Total	40201.38	39164.38	39033.46	38666.62	39614.13	22106.11	22106.11					
Hub Account	1283.02	1283.02	1183.74	1183.74	1183.74							
Total	41484.40	40447.40	40217.20	39850.36	40797.87							
Income Bond	8949.70	8949.70	8949.70	8949.70	8949.70							
Grand Total	£50,434.10	£49,397.10	£49,166.90	£48,800.06	£49,747.57							

P10

Bank reconciliation end of August

/

Current account	17508.02
Hub account	22106.11
Crown account	1183.74
United Trust Bond	8949.70
	<u>49747.57</u>
Less un paid cheques	
Total amount	<u><u>49747.57</u></u>

