

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL						
MOVEMENT OF FUNDS - APRIL 2014-MARCH 2015						
MONTH	INCOME	EXPENDITURE	NET INCOME/EXPENDITURE	BANK BALANCE	Reserve	
01/04/2015	Opening Bank Balance			£95,299.00		
April	£32,635.63	£9,813.79	£22,821.84	£58,121.15		
May	£3,844.00	£9,648.26	-£5,804.26	£52,316.89		
June	£3,354.12	£8,239.95	-£4,885.83	£47,431.06		
July	£3,674.95	£12,335.03	-£8,660.08	£38,770.98		
August	£1,941.00	£8,580.02	-£6,639.02	£32,131.96		
September	£34,104.71	£8,888.44	£25,216.27	£117,348.23	£60,000.00	
October	£4,286.39	£8,937.69	-£4,651.30	£112,696.93		
November	£3,744.51	£16,269.67	-£4,651.30	£100,171.77		
December	£35,749.76	£12,865.94	£22,883.82	£123,055.59		
January	£4,004.53	£9,144.25	-£5,139.72	£117,915.87		
February	£4,455.90	£11,153.47	-£6,697.57	£111,218.30		
March	£10,955.36	£13,639.29	-£2,683.93	£28,534.37	£20,000.00	
TOTAL	£142,750.86	£129,515.80	£21,108.92	£28,534.37	£80,000.00	£108,534.37
Note 1:	September 2014 - Fixed Rate Bond Matured - £60,000.00					
Note 2:	March 2015 - New Account - Monmouthshire Building Society - £80,000.00		(Transferred from NatWest Bank)			