

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL														
RECEIPTS - 1ST APRIL 2014-31ST MARCH 2015														
MONTH	PRECEPT	ALLOTMENTS	MISC. INCOME	STATION ROAD RENTALS	PARISH HALL LETTING	LEE HALL LETTING	LIBRARY LETTING	BURIAL BOARD	PETTY CASH	VAT REFUND	V.G.C. C.A.S.H. GRANTS	BANK INTEREST	TOTAL	RESERVE FUNDS
APR	30,105.00	1,163.63	60.00	140.00	336.00	381.50	19.50	350.00	80.00		0.00	0.00	32,635.63	
MAY	0.00	0.00	110.00	560.00	1,837.00	745.00	12.00	580.00	0.00		0.00	0.00	3,844.00	
JUN	0.00	0.00	53.29	140.00	1,325.00	1,510.00	10.00	230.00	80.00		0.00	5.83	3,354.12	
JUL	0.00	0.00	0.00	390.95	1,168.00	970.00	36.00	470.00	80.00		0.00	0.00	3,674.95	
AUG	0.00	0.00	71.00	140.00	936.00	492.00	12.00	290.00	0.00		0.00	0.00	1,941.00	
SEP	30,105.00	0.00	122.11	140.00	1,515.00	1,033.00	102.00	525.00	80.00		0.00	482.60	34,104.71	60,000.00
OCT	0.00	0.00	32.00	818.00	1,309.50	785.00	12.00	1,245.00	80.00		0.00	4.89	4,286.39	
NOV	0.00	25.00	100.00	140.00	905.50	995.00	207.00	1,040.00	80.00		0.00	252.01	3,744.51	
DEC	30,105.00	0.00	41.50	140.00	1,027.50	899.00	0.00	460.00	0.00		3,072.30	4.46	35,749.76	
JAN	0.00	0.00	11.50	560.00	1,175.00	947.00	61.00	1,165.00	80.00		0.00	5.03	4,004.53	
FEB	0.00	0.00	0.00	140.00	2,298.47	891.00	12.00	1,030.00	80.00		0.00	4.43	4,455.90	
MAR	0.00	0.00	92.55	398.00	1,452.00	1,509.00	347.50	550.00	0.00	6,317.75	0.00	3.56	10,955.36	20,000.00
31-Mar	90,315.00	1,188.63	693.95	3,706.95	15,284.97	11,157.50	831.00	7,935.00	640.00	6,317.75	3,072.30	762.81	142,750.86	80,000.00