

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL						
MOVEMENT OF FUNDS - 1ST APRIL 2015-31ST MARCH 2016						
MONTH	INCOME	EXPENDITURE	NET INCOME/EXPENDITURE	BANK BALANCE	Reserve	
4/1/2015	Opening Bank Balance			£108,534.37		
April	£34,569.24	£9,063.24	£25,506.00	£54,040.37	£80,037.81	
May	£3,057.17	£16,853.96	-£13,796.79	£40,243.58	"	
June	£8,133.80	£10,327.98	-£2,194.18	£38,049.40	"	
July	£3,962.51	£9,524.69	-£5,562.18	£32,487.22	"	
August	£33,908.15	£7,853.33	£26,054.82	£58,542.04	"	
September	£2,924.62	£27,848.59	-£24,923.97	£33,618.07	"	
October	£3,677.89	£9,574.63	-£5,896.74	£27,721.33	"	
November	£3,540.30	£8,700.66	-£5,160.36	£22,560.97	"	
December	£35,587.15	£11,967.45	£23,619.70	£46,180.67	"	
2016						
January	£3,399.73	£8,637.81	-£5,238.08	£40,942.59	"	
February	£3,647.15	£9,509.21	-£5,862.06	£35,080.53		
March	£12,976.09	£14,650.44	£1,674.35	£33,406.18		
	£149,383.80	£144,511.99			£80,037.81	
						£33,406.18
						£80,037.81
						£113,443.99