

CYNGOR CYMUNED DINAS POWYS COMMUNITY COUNCIL																	
RECEIPTS - 1ST APRIL 2015-31ST MARCH 2016																	
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	WELSH GOV. GRANT	DINAS POWYS PLAYScheme	BANK INTEREST	TOTAL	RESERVE FUNDS	INTEREST
APR	31,555.00	1,021.64	0.00	560.00	841.50	347.50	7.50	155.00	80.00	0.00	0.00	0.00	0.00	1.10	34,569.24	80,000.00	
MAY	0.00	45.82	189.29	140.00	1,136.00	1,414.00	40.00	90.00	0.00	0.00	0.00	0.00	0.00	2.06	3,057.17		37.81
JUN	0.00	0.00	154.99	140.00	1,543.00	1,135.00	39.00	500.00	80.00	0.00	4,000.00	540.00		1.81	8,133.80	80,037.81	0.00
JUL	0.00	0.00	92.00	560.00	1,780.00	1,051.00	52.00	346.00	80.00	0.00	0.00	0.00		1.51	3,962.51		
AUG	31,555.00	0.00	51.00	140.00	1,061.00	240.00	0.00	780.00	80.00	0.00	0.00	0.00		1.15	33,908.15		
SEP	0.00	91.38	247.10	398.00	1,078.00	536.00	237.00	335.00	0.00	0.00	0.00	0.00		2.14	2,924.62		
OCT	0.00	0.00	83.00	560.00	908.00	785.50	15.00	1,245.00	80.00	0.00	0.00	0.00		1.39	3,677.89		
NOV	0.00	25.00	145.23	140.00	1,847.00	1,345.00	37.00	0.00	0.00	0.00	0.00	0.00		1.07	3,540.30		
DEC	31,555.00	25.00	1,026.92	140.00	782.00	872.50	0.00	790.00	80.00	0.00	315.00	0.00		0.73	35,587.15		
2016																	
JAN	0.00	0.00	68.00	560.00	859.50	833.50	27.00	300.00	0.00	0.00	0.00	0.00	750.00	1.73	3,399.73		
FEB	0.00	0.00	46.00	140.00	1,425.50	922.00	12.00	1,020.00	80.00	0.00	0.00	0.00	0.00	1.65	3,647.15		
MAR	0.00	0.00	167.19	398.00	2,219.00	1,238.50	317.00	575.00	80.00	7,979.77	0.00	0.00	0.00	1.63	12,976.09		
	94,665.00	1,208.84	2,270.72	3,876.00	15,480.50	10,720.50	783.50	6,136.00	640.00	7,979.77	4,315.00	540.00	750.00	17.97	149,383.80	80,037.81	