

**NUNTHORPE PARISH COUNCIL**  
**FINANCIAL STATEMENT**  
**29<sup>th</sup> FEBRUARY 2016**

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Cheques paid

cheque no.

Parish Clerk Feb	Wages	276.38	
	Mileage	3.90	
	Telephone		
	Clerk Total	<u>280.28</u>	001056
Room Hire Feb		13.00	001057
Greenbarnes – Noticeboard (£249.59 VAT to reclaim)		1497.50	001058

Summary

Cash at Bank	5240.17
Cash at Bank – Deposit Account	<u>10293.35</u>
<b>NPC AVAILABLE FUNDS</b>	<b>15533.52</b>