

NUNTHORPE PARISH COUNCIL FINANCIAL STATEMENT 30th April 2015
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Cheques paid

cheque no.

Parish Clerk April	Wages	274.73	
	Mileage	11.70	
	Telephone	4.80	
Ink/Paper		<u>47.59</u>	
		<u>338.82</u>	001018
Room Hire April		19.50	001019
Zurich Insurance renewal		243.80	001020
NALC membership fees		381.80	001021

Cash to Bank

Middlesbrough Council Precept	7263.00
HMRC VAT reclaim	75.65

Summary

Cash at Bank	11275.50
Cash at Bank – Deposit Account	10293.35
Less Liabilities 3 Boundary Stones	<u>- 3900.00</u>
NPC AVAILABLE FUNDS	<u>17668.85</u>