

NUNTHORPE PARISH COUNCIL FINANCIAL STATEMENT 30th June 2015

Cheques paid

cheque no.

Parish Clerk June	Wages	309.38	
	Mileage	19.50	
	Telephone	<u>2.60</u>	
		331.48	001026
Newsletter printing	Middlesbrough Council	95.77	001025
Room Hire June		13.00	001027
Unique leaflet distribution		91.80	001028
Silverwood Band		100.00	001029
D Leyland Silverwood band raffle/refreshments		56.68	001030

Summary

Cash at Bank	10177.55
Cash at Bank – Deposit Account	10293.35
Less Liabilities 3 Boundary Stones	<u>- 3900.00</u>
NPC AVAILABLE FUNDS	<u>16570.90</u>