

NUNTHORPE PARISH COUNCIL

FINANCIAL STATEMENT

30th May 2015

Cheques paid

cheque no.

Parish Clerk May	Wages	285.45	
	Mileage	5.20	
	Telephone	<u>1.50</u>	
		292.15	001022
Room Hire May		19.50	001023
Printer/ink/insurance		97.57	001024

Summary

Cash at Bank	10866.28
Cash at Bank – Deposit Account	10293.35
Less Liabilities 3 Boundary Stones	<u>- 3900.00</u>
NPC AVAILABLE FUNDS	<u>17259.63</u>