

NUNTHORPE PARISH COUNCIL FINANCIAL STATEMENT 30TH SEPTEMBER 2015
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Cheques paid

cheque no.

John Harrison War Memorial	30.00	001037
Parish Clerk Sept		
Wages	258.23	
Mileage	2.60	
Telephone	3.00	
Expenses(ink/paper/stamps)	<u>51.13</u>	
Clerk Total	314.96	001038
Room Hire Sept	13.00	001039
D Leyland- Planting Avenue tubs	33.79	001040
Grumpy Gardeners Grant lawnmower/strimmer	259.25	001041
Royal British Legion Donation	75.00	001042
SLCC – CiLCA fee	100.00	001043

Summary

Cash at Bank	8540.60	
Cash at Bank – Deposit Account	10293.35	
Less Liabilities 3 Boundary Stones	<u>- 3900.00</u>	
NPC AVAILABLE FUNDS	<u>14933.95</u>	