

NUNTHORPE PARISH COUNCIL

FINANCIAL STATEMENT

31st August 2015

Cheques paid

cheque no.

Friends of Chandlers Ridge Donation	150.00	001031
2 nd Nunthorpe Brownies	225.00	001032
Parish Clerk July/Aug		
Wages	435.60	
Mileage	10.40	
Telephone	0.00	
Expenses	<u>3.78</u>	
	Clerk Total	
	449.78	001033
Room Hire July	13.00	001034
CTP Training 2 Cllrs	54.00	001035
D Leyland- Planting Avenue tubs	44.17	001036

Cash to Bank

Silverwood Band event 125.00

Summary

Cash at Bank	9366.60
Cash at Bank – Deposit Account	10293.35
Less Liabilities 3 Boundary Stones	<u>- 3900.00</u>
NPC AVAILABLE FUNDS	<u>15759.95</u>