

NUNTHORPE PARISH COUNCIL FINANCIAL STATEMENT 31ST DECEMBER 2015

Cheques paid

cheque no.

Parish Clerk Dec	Wages	233.48	
	Mileage	6.50	
	Telephone	<u>0.70</u>	
	Clerk Total	<u>240.68</u>	001050
Room Hire Dec		13.00	001051
NALC		16.00	001052
Chuhan & Singh		192.00	001053 -credit
note received			

Summary

Cash at Bank	7375.80
Cash at Bank – Deposit Account	<u>10293.35</u>
NPC AVAILABLE FUNDS	17669.15