

NUNTHORPE PARISH COUNCIL
FINANCIAL STATEMENT
31ST JANUARY 2016

Cheques paid

cheque no.

Parish Clerk Jan	Wages	258.23	
	Mileage	3.90	
	Telephone	<u>2.00</u>	
		264.13	
Expenses - Ink/paper/stamps		<u>54.72</u>	
	Clerk Total	<u><u>318.85</u></u>	001054
Room Hire Jan		26.00	001055

Summary

Cash at Bank	7030.95
Cash at Bank – Deposit Account	<u>10293.25</u>
NPC AVAILABLE FUNDS	17324.20