

<p>NUNTHORPE PARISH COUNCIL FINANCIAL STATEMENT 31st OCTOBER 2015</p>
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Cheques paid

cheque no.

Parish Clerk Oct	Wages	240.90	
	Mileage	2.60	
	Telephone	0	
	Expenses(postage/stamps)	<u>8.55</u>	
	Clerk Total	252.05	001044
Room HireOct		13.00	001045

Summary

Cash at Bank	8275.55
Cash at Bank – Deposit Account	10293.35
Less Liabilities 3 Boundary Stones	<u>- 3900.00</u>
NPC AVAILABLE FUNDS	<u>14668.90</u>