

**Northlew Parish Council**  
**Year to 31 March 2015**

**Financial report - main account**

|                          |                   |
|--------------------------|-------------------|
| Income                   | £10,820.61        |
| Expenditure              | £13,102.43        |
| <b>Surplus/(deficit)</b> | <b>-£2,281.82</b> |

**Northlew Parish Council**  
**Expenditure - Main Account**

**Year to 31 March 2015**

| <b>Date</b> | <b>Description</b>                           | <b>Amount</b> |
|-------------|--|---------------|
| April       | PAYE   | £173.25       |
|             | Newsletter                                   | £65.00        |
|             | WDBC Council tax for toilets                 | £576.98       |
| May         | Cleaning equipment                           | £13.86        |
|             | Newsletter                                   | £49.50        |
|             | DALC Subscription                            | £156.97       |
|             | Came & Co Insurance                          | £844.00       |
|             | Cleaner (2 months)                           | £157.27       |
|             | Grants: Parochial Church Council (PCC)       | £150.00       |
|             | Grants: Methodist Church                     | £150.00       |
|             | Grants: Whiddon Chapel                       | £70.00        |
|             | Grants: Citizens Advice Bureau (CAB)         | £50.00        |
| June        | Newsletter                                   | £49.50        |
|             | EDF  | £434.65       |
|             | Cleaner                                      | £70.50        |
|             | South West Water (SWW)                       | £58.12        |
|             | Cleaning materials                           | £59.33        |
| July        | Newsletter                                   | £40.50        |
|             | WDBC Dog Warden Fee                          | £217.21       |
|             | Audit fee: Grant Thornton                    | £120.00       |
|             | Transfer to number 2 account                 | £1,000.00     |
| August      | Cleaner                                      | £70.50        |
|             | Royal British Legion donation (WW1)          | £200.00       |
|             | Royal National Lifeboat Institution donation | £100.00       |
|             | Newsletter                                   | £65.75        |
|             | Cleaner materials                            | £40.15        |
| Sep         | Cleaner                                      | £70.50        |
|             | South West Ambulance Defibrillator           | £2,320.00     |
|             | SWW  | £48.91        |
|             | EDF  | £434.82       |
|             | Newsletter                                   | £64.65        |
|             | Playground Inspection Company                | £71.94        |
|             | Clerk half year salary and expenses          | £714.40       |
| Oct         | PAYE   | £136.00       |
|             | Cleaner                                      | £70.50        |
| Nov         | Newsletter                                   | £42.00        |
|             | Cleaner                                      | £70.50        |
| Dec         | Transfer to number 2 account                 | £792.00       |
|             | Cleaner                                      | £70.50        |
|             | EDF  | £410.92       |

**Northlew Parish Council**  
**Expenditure - Main Account**

**Year to 31 March 2015**

| <b>Date</b> | <b>Description</b>               | <b>Amount</b>     |
|-------------|----------------------------------|-------------------|
| Jan         | Cleaner                          | £70.50            |
|             | Newsletter (3 editions)          | £113.50           |
|             | SWW                              | £74.14            |
| Feb         | Cleaner                          | £70.50            |
|             | RMS - Electrician                | £70.00            |
|             | EDF payment for telephone kiosks | £1,395.56         |
| Mar         | Cleaner                          | £70.50            |
|             | SWW                              | £53.05            |
|             | Newletter (2 editions)           | £84.00            |
|             | Victory Hall Annual Rent         | £120.00           |
|             | Clerk half year                  | £680.00           |
|             | <b>Total</b>                     | <b>£13,102.43</b> |

**Northlew Parish Council**  
**Income - Main Account**

**Year to 31 March 2015**

| <b>Date</b> | <b>Description</b>               | <b>Amount</b>     |
|-------------|----------------------------------|-------------------|
| April       | WDBC Precept (half year + grant) | £4,264.00         |
|             | Newsletter Adverts               | £5.00             |
| May         | Shop electricity                 | £50.00            |
| June        | Interest                         | £0.52             |
| Aug         | Shop electricity                 | £54.00            |
|             | Shop electricity                 | £54.00            |
| Sept        | Newsletter Adverts               | £50.00            |
|             | Shop peppercorn rent (2 years)   | £4.00             |
|             | Interest                         | £0.43             |
|             | Shop electricity                 | £54.00            |
|             | WDBC Precept (half year)         | £3,736.00         |
|             | Shop electricity                 | £54.00            |
|             | Shop electricity                 | £54.00            |
| Oct         | Interest                         | £0.14             |
|             | Shop electricity                 | £108.00           |
| Nov         | Interest                         | £0.12             |
|             | Shop electricity                 | £54.00            |
|             | VAT Refund                       | £1,655.87         |
| Dec         | Interest                         | £0.14             |
| Jan         | Shop electricity                 | £250.00           |
|             | Interest                         | £0.13             |
| Feb         | Shop electricity                 | £62.00            |
|             | Shop electricity                 | £62.00            |
|             | Interest                         | £0.12             |
| March       | Shop electricity                 | £248.00           |
|             | Interest                         | £0.14             |
|             | <b>Total</b>                     | <b>£10,820.61</b> |