

**Northlew Parish Council**  
**Year to 31 March 2016**

**Financial report - main account**

Income	£8,432.62
Expenditure	£9,431.75
<b>Surplus/(deficit)</b>	<b>-£999.13</b>

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

**Year to 31 March 2016**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April	PAYE	£136.00
	EDF	£643.08
	Cleaner	£70.50
May	Newsletter	£44.00
	Cleaner	£80.00
	Dart Valley Systems Toilet Maintenance	£98.40
	Newsletter	£44.00
June	Insurance (Broker Network Ins)	£750.25
	Cleaner	£80.00
	Grants: PCC	£150.00
	Grants: Methodist Church	£150.00
	Grants: Whiddon Chapel	£70.00
	Grants: CAB	£100.00
	DALC subscription	£157.85
	WDBC Council tax (toilets)	£588.00
July	Newsletter	£44.00
	Cleaner	£80.00
	EDF	£47.34
	SWW	£65.48
Aug	Newsletter	£44.00
	Cleaner	£80.00
	Piers Sheds (benches for playing field)	£405.00
	Newsletter	£44.00
	Electric meter for shop	£160.80
	Grant Thornton Audit cost	£120.00
Sep	Transfer to number 2 account	£250.00
	Cleaner	£80.00
	EDF	£453.33
	Newletter	£44.00
	Cleaning materials	£16.27
	Cleaning materials	£63.60
	SWW	£40.01
	Clerk half year and expenses	£736.25
	PAYE	£136.00
	RMS Electrics	£200.00
Oct	Cleaner	£80.00
	Newsletter	£44.00
Nov	WDBC Dog Warden	£217.21
	Cleaner	£80.00
Dec	Grant: Northlew CIC store	£1,000.00
	Cleaner	£80.00
	EDF	£121.68
Jan-16	Christmas tree lights	£54.99
	Cleaner	£80.00
	DALC Training	£30.00
	Newsletter	£44.00
	Newsletter	£116.50

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

**Year to 31 March 2016**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
	SWW	£52.53
Feb	Cleaner	£80.00
Mar	Cleaner	£80.00
	SWW	£41.50
	Victory Hall Annual Rent	£120.00
	Cleaning materials (toilet rolls)	£21.18
	PAYE	£136.00
	Clerk half year	£680.00
	<b>Total</b>	<b>£9,431.75</b>

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

**Year to 31 March 2016**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April	Shop electicity	£62.00
	WDBC half year precept and grant	£4,304.50
	Interest	£0.13
May	Shop electicity (3)	£186.00
	Interest	£0.13
June	Interest	£0.14
July	Interest	£0.14
Aug	Interest	£0.12
Sep	Interest	£0.14
	WDBC half year precept	£3,695.50
Oct	Interest	£0.13
	Electric meter cash	£111.00
Nov	Interest	£0.14
Dec	Interest	£0.14
Jan-16	Interest	£0.13
	Advert payments	£10.00
	Electric meter cash	£17.00
Feb	Interest	£0.14
Mar	Advert payments	£45.00
	Interest	£0.14
	<b>Total</b>	<b>£8,432.62</b>