

Northlew Parish Council

Financial report - No.2 Account

Year to 31 March 2016

Income	£251.86
Expenditure	£1,848.00
Surplus/(deficit)	-£1,596.14

Northlew Parish Council
Expenditure - No.2 Account

Year to 31 March 2016

Date	Description	Amount
May	D Genders Grass Cutting Field	£288.00
Aug	D Genders Grass Cutting Field	£696.00
Dec	D Genders Grass Cutting Field	£864.00
	Total	£1,848.00

Northlew Parish Council
Income No. 2 Account

Year to 31 March 2016

Date	Description	Amount
April	Interest	£0.10
May	Interest	£0.90
June	Interest	£0.10
July	Interest	£0.10
Aug	Interest	£0.09
	Transfer from main account	£250.00
Sep	Interest	£0.11
Oct	Interest	£0.10
Nov	Interest	£0.10
Dec	Interest	£0.08
Jan-16	Interest	£0.06
Feb	Interest	£0.06
Mar	Interest	£0.06
	Total	251.86