

Northlew Parish Council
Year to 31 March 2017

Financial report - main account

Income	£10,710.02
Expenditure	£8,736.06
Surplus/(deficit)	£1,973.96

Northlew Parish Council
Expenditure - Main Account

Year to 31 March 2017

Date	Description	Amount	
April	Cleaner	£80.00	
	EDF	£51.41	
	Playground inspection	£75.00	
	Newsletter	£141.90	
May	WDBC Council tax toilets	£592.90	
	Cleaner	£80.00	
	Western Power disconnection	£333.83	
	Grants: PCC	£150.00	
	Grants: Methodist Church	£150.00	
	DALC Subs	£161.11	
	Grants: Whiddon Chapel	£70.00	
	Came & Co Insurance	£782.77	
	June	Grants:CAB	£100.00
		Cleaner	£80.00
Hire of portaloo		£96.00	
July	Cleaner	£80.00	
	EDF	£39.60	
	SWW	£58.75	
Aug	Cleaner	£80.00	
Sep	Transfer to number 2 account	£250.00	
	DALC Training & Books	£64.00	
	Cleaner	£80.00	
	SWW	£41.83	
	EDF	£40.94	
	Grant Thornton Audit cost	£120.00	
	Play equipment repair costs	£732.00	
	Printing cost (posters)	£13.80	
	Clerk half year salary	£756.40	
	Oct	PAYE	£59.60
		Cleaner	£80.00
		WDBC Dog Warden	£217.21
	Nov	Cleaner	£80.00
Purchase of ledger		£20.99	
DALC Training		£72.00	
Cleaning materials		£38.81	
Dec	Cleaner	£80.00	
	EDF	£44.94	
	DALC	£50.00	
Jan-17	Cleaner	£80.00	
	SWW	£94.84	
Feb	Cleaner	£80.00	
Mar	Newsletter (multiple editions)	£674.40	
	DALC	£30.00	
	Cleaner	£80.00	
	Clerk half year	£756.40	
	PAYE	£59.60	

Northlew Parish Council
Expenditure - Main Account

Year to 31 March 2017

Date	Description	Amount
	EDF	£56.03
	Newsletter	£87.00
	Transfer to number 2 account	£572.00
	Victory Hall Annual Rent	£120.00
	Total	£8,736.06

Northlew Parish Council
Income - Main Account

Year to 31 March 2017

Date	Description	Amount
April	WDBC half year precept and grant	£4,323.50
	Interest	£0.13
May	Interest	£0.14
June	Interest	£0.13
	Funds raised from Queen's 90th birthday	£141.00
July	Interest	£0.13
	Sale of Bogtown phone kiosk	£1,000.00
	Newsletter advert	£25.00
	Donation for bonfire expenses (90th)	£60.00
Aug	Interest	£0.14
Sep	Interest	£0.13
Oct	Interest	£0.14
	WDBC half year precept	£3,926.50
Nov	Newsletter advert	£65.00
	Interest	£0.05
Dec	Interest	£0.03
	Newletter adverts	£200.00
Jan-17	Interest	£0.03
Feb	Interest	£0.02
Mar	Interest	£0.03
	VAT refund	£967.92
	Total	£10,710.02