

**Northlew Parish Council**

**Financial report - No.2 Account**

**Year to 31 March 2017**

Income	£822.24
Expenditure	£1,728.00
<b>Surplus/(deficit)</b>	<b>-£905.76</b>

**Northlew Parish Council**  
**Expenditure - No.2 Account**

**Year to 31 March 2017**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April	Cornridge Gardening Field maintenance	£144.00
June	D Genders Grass Cutting Field	£288.00
July	D Genders Grass Cutting Field	£576.00
Oct	D Genders Grass Cutting Field	£720.00
	<b>Total</b>	<b>£1,728.00</b>

**Northlew Parish Council**  
**Income No. 2 Account**

**Year to 31 March 2017**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
April	Interest	£0.05
May	Interest	£0.05
June	Interest	£0.04
July	Interest	£0.04
Aug	Interest	£0.02
Sep	Transfer from main account	£250.00
	Interest	£0.02
Oct	Interest	£0.02
	Transfer from main account	£572.00
	<b>Total</b>	<b>£822.24</b>