Northlew Parish Council Year to 31 March 2017

31 March 2017

| Current balance | Number 2 account | £605.94 |
|-----------------------|------------------|-----------|
| Current balance | Main account | £9,363.90 |
| Surplus/(deficit) YTD | Number 2 account | -£905.76 |
| Surplus/(deficit) YTD | Main account | £1,973.96 |
| B/F 31/3/16 | Number 2 account | £1,511.70 |
| B/F 31/3/16 | Main account | £7,389.94 |