

Northlew Parish Council  
Income No. 2 Account

	<b>Date</b>	<b>Description</b>	<b>Amount</b>
	18-Apr		
	18-May	VAT Payment	£1,022.66
June		TAP Grant	£3,222.00
Sept		DAA Grant	£7,117.35

£11,362.01

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

	<b>Date</b>	<b>Description</b>	<b>Amount</b>
	18-Apr	Lark Plant chippings	£336.00
		Tinhay Building supplies Timber	£344.80
June		Mat Electrics	£6,614.78
July		WJ Morris	£1,320.00
Oct		EDF	£32.34
Dec		EDF	£27.25
	Mar-19	D Genders Grass	£244.80
		edf	£24.97
		<b>Total</b>	<b>£8,944.94</b>

**Northlew Parish Council**

**Financial report - No.2 Account**

**Year to 31 March 2019**

Income	£11,362.01
Expenditure	£8,944.94
Surplus/(deficit)	£2,417.07