

**Northlew Parish Council
Income - Main Account**

Date	Description	Amount
April	Transparancy Code Fund	£1,794.99
	Newsletter Adverts	£195.00
	WDBC Precept	£4,681.50
May	Newsletter Adverts	£65.00
Aug	Newsletter Adverts Sponsor CM Coaches	£91.00
Sept	WDBC Precept	£4,318.50
Dec	Newsletter Sponsors Elmfield B&b	£131.50
	Interest year	£0.83
		£11,278.32

Total £22,556.64

Northlew Parish Council
Expenditure - Main Account

Date	Description	Amount
April	Cleaner	£80.00
	SWW	£64.69
	Newsletter - JW	£169.00
May	R Grimshaw Plumber	£90.00
	Cleaner	£80.00
	Grant PCC	£150.00
	Grant Methodist	£150.00
	Grant Widdon	£70.00
	WDBC Toilets Rates	£489.30
	DALC Subs	£162.89
	Grant CAB	£100.00
	Came & Co Insurance	£760.61
	June	Cleaner
Alison Marshall Training		£186.55
WDBC Dog Warden		£217.21
EDF		£48.62
SWW		£66.53
MrsJWilson Computer Printer etc		£654.24
July	Cleaner	£80.00
	Vision ICT Website	£600.00
	DALC Training & Books	£80.07
	Victory Hall - Toilet Rolls	£20.10
	NALC Book	£19.99
	Trowers & Hamlin Solicitor	£240.00
	Newsletter - JW	£76.00
August	Cleaner	£80.00
	Newsletter - JW	£91.00
	D Genders Grasscutting	£672.00
Sept	Cleaner	£80.00
	EDF	£63.13
	SWW	£32.73
	Grant Thornton Audit cost	£120.00
	Newsletter - JW	£76.00
	Clerk half year	£756.40
	PAYE	£59.60
Oct	Cleaner	£80.00
	Newsletter Inkprint	£116.05
Nov	Newsletter Inkprint	£98.00
	Cleaner	£80.00
	Vision ICT Website	£64.80
	EDF	£37.16
	Dart Valley Systems Toilet Maintenance	£75.60
	D Genders Grasscutting	£336.00
Dec	Newsletter Inkprint	£131.50
	Cleaner	£80.00
Jan	Cleaner	£80.00
	Newsletter Inkprint	£98.00

	SWW	£152.11
	C Rundle Tree Lights	£20.00
Feb	Cleaner	£80.00
	Newsletter Inkprint	£116.00
Mar	Cleaner	£80.00
	Newsletter Inkprint	£116.00
	Clerk half year	£756.40
	S Thorne toilet repair	£7.43
	Victory Hall rent	£120.00
	EDF	£75.50
	SWW	£101.25
	PAYE	£59.60
		£9,728.06

Northlew Parish Council
Year to 31 March 2018

Financial report - main account

Income	£22,556.64
Expenditure	£9,728.06
Surplus/(deficit)	£12,828.58