

Northlew Parish Council
Income - Main Account

Year to 31 March 2019

Date	Description	Amount
18-Apr	WDBC Precept etc	£4,801.00
	VAT Payment	£1,406.55
	VAT Payment	£96.37
Aug	Adverts	£35.00
Sept	WDBC Precept etc	£4,469.00
	Shop Collection	£20.00
Dec	Donation Coffee&Chat	£50.00
	Interest	£0.55
Jan-19	CBL Stoves Advert	£160.00
	PSElectrical Advert	£50.00
	M Perry Advert	£32.50
	M Perry Sponsor	£160.00
Feb	S Lofthouse advert	£37.50
	Carmel Coaches Sponsor	£130.00
	Donation C Jarvis Newsletter	£80.00
Mar	Interest (12)	£3.98
	Total	£11,532.45

Northlew Parish Council
Expenditure - Main Account

Year to 31 March 2019

Date	Description	Amount
	18-Apr Cleaner	£80.00
	WDBC Toilets Council Tax	£504.00
	Ink Print Newsletter	£116.00
	Victory Hall cleaning materials	£30.17
	DALC Subs	£166.30
May	Cleaner	£80.00
	Trans to No 2 Vat refund	£1,022.66
	Ink Print Newsletter	£113.50
	DALC Training	£96.00
	Glasdon Dog Bin	£296.02
	Came & Co Insurance	£775.82
	C Scadeng travel expenses	£52.16
	EDF	£44.25
June	Cleaner	£80.00
	Ink Print Newsletter	£131.00
	Cleaner supply	£8.58
	WDBC Dog Warden	£217.21
July	Cleaner	£80.00
	Ink Print Newsletter	£116.00
	Clerk	£19.38
	SWW	£160.41
	Northlew PCC Grant	£150.00
	Methodist Church Grant	£150.00
	W Devon Methodist Circuit (Widdon) Grant	£70.00
	CAB Grant	£100.00
	D Genders Grasscutting	£840.00
	Vision ICT	£151.20
Aug	Cleaner	£80.00
	Ink Print Newsletter	£116.00
	Trowers&Hamlin Solicitors	£900.00
	Northlew Stores CIC Refund	£3,627.78
Sept	Cleaner	£80.00
	Ink Print Newsletter	£116.00
	Vision ICT	£64.80
	SWW	£93.62
Oct	Cleaner	£80.00
	Ink Print Newsletter	£132.00
	Clerk half year	£756.40
	PAYE	£59.60
	R Grimshaw Plumber	£40.00
	J Millership Churchroom & Key	£22.49
	British Heart Defibrillator	£600.00
Nov	Cleaner	£80.00
	Ink Print Newsletter	£132.00
	Glasdon Dog Bins	£1,073.52
	Trowers&Hamlin Solicitors	£672.00

**Northlew Parish Council
Expenditure - Main Account**

Year to 31 March 2019

	Devon Signs	£321.60
	EDF	£39.86
	D Genders Grasscutting	£672.00
	Victory Hall cleaning materials	£28.94
Dec	Piers Sheds Bench Cleaner	£135.00 £80.00
	Ink Print Newsletter	£160.00
	Mastergrave Plaque (J Wilson)	£47.00
	Ink Print Labels	£25.20
	EDF	£53.27
Jan-19	Cleaner	£80.00
	Devon Signs Installation	£180.00
	SWW	£264.11
Feb	J Millership Ink Cleaner	£38.90 £80.00
	Ink Print Newsletter	£143.00
	Ink Print Newsletter	£111.00
	Glasdon	£297.72
Mar	EDF	£24.53
	Cleaner	£80.00
	Clerk half year	£756.40
	PAYE	£59.60
	Bunzl T Rolls	£31.59
	Victory Hall Rent	£120.00

£18,206.59

Northlew Parish Council
Year to 31 March 2019

Financial report - main account

Income	£11,532.45
Expenditure	18,206.59
Surplus/(deficit)	-£6,674.14