

Northlew Parish Council
Income No. 2 Account

Date	Description	Amount
	Shop Raffle	£127.00
	Sponsored Swim	£515.00
	Donation Fun Day	£2,000.00
	Donation R Tanner	£100.00
	Donation Farmers Club	£381.00
	Donation Tractor Run	£737.60
	Shop Collection	£100.00
	Shop Collection	£35.00
	Donation for Portacabin	£100.00
	Donation Skittle Club	£100.00
	From No 1 Account	£572.00
	Shop Collection	£45.00
	Donation R Atkinson	£100.00
	Shop Donation	£2,000.00
	Shop Collection	£42.05
	DCC Paymrant	£1,500.00
	Donation Gratton Family	£450.00
	Proceeds Bingo Mrs Barrett	£194.00
	Old Shop Donation	£3,627.78
	Total	£12,726.43

Northlew Parish Council
Expenditure - No.2 Account

	Date	Description	Amount
	May-17	Cornridge	£144.00
	Jun-17	D Genders	£672.00
Nov		Western Power	£5,463.94
		WDBC Planning Fee (JW)	£97.50
		to number 1	£8.61

Total **£6,386.05**

Northlew Parish Council

Financial report - No.2 Account

Year to 31 March 2018

Income	£12,726.43
Expenditure	£6,386.05
Surplus/(deficit)	£6,340.38