

Alby with Thwaite Parish Council Statement of Accounts 01/04/15 - 31/03/16

INCOME

| | | | |
|--|-----------------|-------------------------|-----------------|
| | Brought forward | | £1446.50 |
| | 30/04/15 | PRECEPT 1st INSTALMENT | £1200.00 |
| | 30/09/15 | PRECEPT 2nd INSTALMENT | £1200.00 |
| | 14/03/16 | Transparency Fund Grant | £479.39 |
| | | TOTAL | £4325.89 |

Cheque No

| | | | | |
|--|-----------------|--------|---|-----------------|
| | 05/15 | 100277 | Insurance | £278.95 |
| | 07/15 | 100278 | NPTP Word Press Training | £40.00 |
| | 10/15 | 100279 | Keeping in Touch magazine donation | £25.00 |
| | 10/15 | 100280 | Donation to the 'Village Care' charity | £50.00 |
| | 10/15 | 100281 | Donation to Alby PCC | £50.00 |
| | 10/15 | 100282 | Donation to Thwaite PCC | £50.00 |
| | 10/15 | 100283 | Thwaite PCC Church Room Hire | £85.00 |
| | 10/15 | 100284 | Richard Rushmer grass cutting/ bus shelters | £75.00 |
| | 10/15 | 100285 | Clerk's salary and expenses | £420.95 |
| | 03/16 | 100286 | Clerk's salary and expenses | £308.00 |
| | 03/16 | 100287 | NNDC May 2015 Election expences | £164.28 |
| | | | Total | £1547.18 |
| | | | *less un presented cheque no 100279 | -£25.00 |
| | | | | £1522.18 |
| | 31/03/15 | | BANK RECONCILLIATION | |
| | | | Saver account | £252.13 |
| | | | Community Account | £2551.70 |
| | | | Total balance | £2803.83 |