Alby with Thwaite Parish Council Statement of Accounts 1/4/16 to 31/3/17

**Income £**

Brought forward 2803.83

29.4.16 Precept 1st Instalment 1200.00

30.9.16 Precept 2nd Instalment 1200.00

10.1.17 NNDC Soil Bridge reimbursement 240.00

31.3.17 Interest on Business Saver 0.09

**Total** 5443.92

**Less Expenses £**

Cheque No.

06.5.16 100279 Keeping in Touch magazine donation 25.00

09.5.16 100288 Clerks Salary 242.00

20.5.16 100289 NALC subscription 95.32

06.6.16 100290 Lesley Hennessey Flowers 25.00

20.5.16 100291 Insurance 276.49

17.7.16 100292 Thwaite Common Notice Board 154.00

04.01.17 100294 Keeping in Touch 25.00

20.12.16 100295 Village Care donation 50.00

03.01.17 100296 Alby PCC donation 50.00

01.12.16 100297 Thwaite PCC donation 50.00

06.05.16 100298 S.W.Witham (Thwaite Common Soil Bridge) 480.00

100299 Clerk’s Salary 362.85

100300 Clerk’s Expenses (reimbursements) 26.92

01.12.16 100301 Hire of Thwaite Church Room 85.00

100302 Richard Rushmer (grass cutting) 75.00

**Total** 2022.58

31.03.17 **BANK RECONCILLIATION £**

Business Saver 252.22

Community Account 3169.12

3421.34