Statement of Account: Year ended 31st March 2016

Balance as at 1st April 2015				3632.09
Add Income			7 750 00	
Precept 2015-16			7,750.00	44 202 00
Deduct Expenditure				11,382.09
Clerk, Salary		1,515.00		
Expenses	315.78	1,010.00		
Subscription, NALC	148.99			
Insurance	321.39			
External Audit	0.00			
	1,395.00			
Grasscutting	•			
Rents, Gunnerton Play Area	125.00			
Barrasford Play Area	25.00			
Hall Hire (2014-2015)	72.00			
Advertising	0.00			
Handyman Repairs	0.00			
Training	0.00			
Mid Tyne fund	0.00			
Grants and Donations *	<u>2,550.00</u>			
	4,953.16			
VAT input tax		279.00		
			6,747.16	
Balance at 31st March 2016 to carry t	orward			<u>4,634.93</u>
Balance at HSBC Bank at 31st March	2016	6,516.51		
Balance at HSBC Bank at 31st March LESS Cheques not yet presented	2016	6,516.51		
	2016 388.80	6,516.51		
LESS Cheques not yet presented		6,516.51		
LESS Cheques not yet presented 577	388.80	6,516.51		
LESS Cheques not yet presented 577 578	388.80 1.20	6,516.51		
LESS Cheques not yet presented 577 578 579	388.80 1.20 89.58	6,516.51		
LESS Cheques not yet presented 577 578 579 580	388.80 1.20 89.58 25.00	6,516.51		
LESS Cheques not yet presented 577 578 579 580 581 582	388.80 1.20 89.58 25.00 125.00 52.00	6,516.51		
LESS Cheques not yet presented 577 578 579 580 581 582 583	388.80 1.20 89.58 25.00 125.00 52.00 200.00	6,516.51		
LESS Cheques not yet presented 577 578 579 580 581 582	388.80 1.20 89.58 25.00 125.00 52.00		4.634.93	
LESS Cheques not yet presented 577 578 579 580 581 582 583	388.80 1.20 89.58 25.00 125.00 52.00 200.00		4,634.93	
577 578 579 580 581 582 583 584	388.80 1.20 89.58 25.00 125.00 52.00 200.00		4,634.93	
577 578 579 580 581 582 583 584	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00		4,634.93	
577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00		4,634.93	
LESS Cheques not yet presented 577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00		4,634.93	
LESS Cheques not yet presented 577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00		4,634.93	
LESS Cheques not yet presented 577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music Sport Tynedale	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00 50.00 100.00		4,634.93	
LESS Cheques not yet presented 577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music Sport Tynedale Chollerton Childrens' Christmas Party	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00 50.00 100.00 100.00		4,634.93	
LESS Cheques not yet presented 577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music Sport Tynedale Chollerton Childrens' Christmas Party British Legion	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00 50.00 100.00 100.00 50.00		4,634.93	
577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music Sport Tynedale Chollerton Childrens' Christmas Party British Legion Barrasford Village Hall Christmas Raffle	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00 50.00 100.00 100.00 50.00 50.00		4,634.93	
577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music Sport Tynedale Chollerton Childrens' Christmas Party British Legion Barrasford Village Hall Christmas Raffle Colwell Village Hall toilet refurbishment	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00 50.00 100.00 100.00 50.00 50.00 200.00		4,634.93	
577 578 579 580 581 582 583 584 * Grants and Donations Churchyard upkeep 2015-16 Community Action Northumberland Core Music Sport Tynedale Chollerton Childrens' Christmas Party British Legion Barrasford Village Hall Christmas Raffle	388.80 1.20 89.58 25.00 125.00 52.00 200.00 1,000.00 50.00 100.00 100.00 50.00 50.00		4,634.93	