

Chollerton Parish Council

Statement of Account : Year ended 31st March 2016

Balance as at 1st April 2015		3632.09
<i>Add Income</i>		
Precept 2015-16	7,750.00	
		<u>11,382.09</u>

Deduct Expenditure

Clerk, Salary	1,515.00	
Expenses	315.78	
Subscription, NALC	148.99	
Insurance	321.39	
External Audit	0.00	
Grasscutting	1,395.00	
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	
		<u>6,747.16</u>

Balance at 31st March 2016 to carry forward 4,634.93

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Balance at HSBC Bank at 31st March 2016 **6,516.51**

LESS Cheques not yet presented

577	388.80	
578	1.20	
579	89.58	
580	25.00	
581	125.00	
582	52.00	
583	200.00	
584	1,000.00	
		<u>1,881.58</u>
		<u>4,634.93</u>

* Grants and Donations

Churchyard upkeep 2015-16	900.00
Community Action Northumberland	50.00
Core Music	100.00
Sport Tynedale	100.00
Chollerton Childrens' Christmas Party	100.00
British Legion	50.00
Barrasford Village Hall Christmas Raffle	50.00
Colwell Village Hall toilet refurbishment	200.00
Churchyard upkeep 2016-17	<u>1,000.00</u>
	2,550.00