

Nunburnholme with Kilnwick Percy Parish Council

10th March, 2016

Current A/C	1875.99
Deposit A/C	<u>3579.58</u>
	<u>5455.57</u>

C/A	Previous balance		£2920.22
------------	-------------------------	--	-----------------

Date	Particulars	Withdrawals	Deposits
24.01.16	Southern Electric D/D	59.61	
08.02.16	ERYC Grass cutting	176.20	
09.02.16	CMB Computers	504.97	
09.02.16	PC Insurance	251.85	
21.02.16	Southern Electric D/D	51.60	
			<u>£1875.99</u>

D/A	Previous balance		£3575.84
------------	-------------------------	--	-----------------

Date	Particulars	Withdrawals	Deposits
31.12.15	NatWest Interest		0.15
29.01.16	Nat West Interest		0.14
18.02.16	YEDL Wayleave agreement		3.45
			<u>£3579.58</u>

APPROVED BY:

DATE: