

# *Nunburnholme with Kilnwick Percy Parish Council*

16<sup>th</sup> November, 2017

C/A Previous balance from 7<sup>th</sup> September 2017 £2811.11

<b>Date</b>	<b>Particulars</b>	<b>Withdrawals</b>	<b>Deposits</b>
25.09.17	Southern Electric (D/D)	55.60	
27.09.17	ERYC Defrib Cabinet (Ch 680)	60.00	
27.09.17	Jubilee Committee (Ch 681)	498.97	
16.10.17	Jubilee Committee (Ch 682)	56.00	
23.10.17	Southern Electric (D/D)	55.60	
30.10.17	WEL Medical (Ch 683)	<u>605.94</u>	
		<u>1332.01</u>	
<b>Balance of Current Account as of 16<sup>th</sup> November 2017</b>			<b>£1479.10</b>

D/A Previous balance from 7<sup>th</sup> September 2017 £3954.61

<b>Date</b>	<b>Particulars</b>	<b>Withdrawals</b>	<b>Deposits</b>
31.08.17	Natwest Interest		0.03
29.09.17	Natwest Interest		0.03
31.10.17	Natwest Interest		<u>0.04</u>
			<u>0.10</u>
<b>Balance of Deposit Account as of 16<sup>th</sup> November 2017</b>			<b>£3954.71</b>
<b><u>TOTAL AS OF 16<sup>TH</sup> NOVEMBER 2017</u></b>			<b><u>£5433.81</u></b>

**APPROVED BY:**

**DATE:**