Nunburnholme with Kilnwick Percy Parish Council

7th September, 2017

Current A/C	**2811.11**	
Deposit A/C	**3954.61**	
	6765.72	

C/A	**Previous balance**		**£4886.07**
Date	**Particulars**	**Withdrawals**	**Deposits**
27.04.17	ERYC Precept	4200.00	
26.05.17	ERNLLCA Membership		238.39
25.07.17	Clerk's Salary		881.55
25.07.17	Clerk's Expenses		12.50
28.06.17	PCC (S137 donation)		225.00
26.06.17	Madhyamaka Centre (S137)		225.00
27.06.17	Pocklington Arts (S137)		175.00
23.06.17	Southern Electric (D/D)		54.16
03.07.17	C. Moor -Internal Audit		153.60
23.07.17	Southern Electric (D/D)		56.88
21.08.17	Southern Electric (D/D)		52.88
			£2811.11

D/A	**Previous balance**		**£3954.51**
Date	**Particulars**	**Withdrawals**	**Deposits**
31.05.17	Natwest Interest		0.04
30.06.17	Natwest Interest		0.03
31.07.17	Natwest Interest		0.03
			£3954.61

APPROVED BY: **DATE:**