

DUDDO PARISH COUNCIL

Financial Year 2016/17 – End of year statement, 31/03/2017.

Income			Expenditure		
01/04/2016	<u>Opening Balance</u>	1,153.51	19/05/2016	Donation towards website hosting costs – Mr W G Brownlow (100189)	35.00
15/04/2016	Precept payment	425.00	23/05/2016	NALC Subscription (100190)	62.82
12/09/2016	Precept payment	425.00	24/06/2016	Came & Co - Insurance (100191)	276.49
			21/11/2016	Donation – Great North Air Ambulance (100192)	100.00
			21/11/2016	Donation – Northumbrian CAB (100193)	50.00
			21/11/2016	Donation – Hospice Care N. Northumberland (100194)	50.00
			21/11/2016	Donation – Age UK (100195)	50.00
			06/02/2017	Clerk’s itemised stationery expenses – Mr W G Brownlow (100196)	19.78
			06/02/2017	Northumberland & Newcastle Society subscription (100197)	25.00
	Total income	£850.00		Total expenditure	£669.09
	<u>Balance carried forward</u>	<u>£1334.42</u>			