

DUDDO PARISH COUNCIL

FINANCIAL YEAR 2014/15 – End of year statement, 31/03/2015.

Income			Expenditure		
01/04/14	(Opening Balance)	(790.56)	09/05/14	Insurance - Came & Co (100169)	278.95
07/04/14	Precept - April	425.00	09/05/14	Don Brownlow - noticeboard repair (100170)	35.76
16/06/14	Came & Co. (Insurance discount, refund)	13.95	09/05/14	Donation - CAN (100171)	25.00
16/09/14	Precept - September	425.00	14/10/14	NALC Subscription (100143)	53.01
			25/11/14	Clerk, itemised expenses (100173)	13.11
			25/11/14	Donation - HospiceCare North Northumberland (100144)	50.00
			25/11/14	Donation - Northumbrian CAB (100175)	50.00
			25/11/14	Donation - Great North Air Ambulance (100174)	100.00
			25/11/14	Northumberland & Newcastle Society subscription (100177)	25.00
			04/12/14	Document storage box (100178)	62.12
	Total income	£863.95		Total expenditure	£692.95
	<u>Balance carried forward</u>	<u>£961.56</u>			