

DUDDO PARISH COUNCIL

FINANCIAL YEAR 2015/16 – End of year statement, 31/03/2016.

Income			Expenditure		
01/04/14	(Opening Balance)	(961.56)	09/05/15	NALC Subscription (100179)	61.78
14/04/14	Precept payment	425.00	19/05/15	Clerk - itemised expenses (100180))	22.98
16/09/14	Precept payment	425.00	19/05/15	Mr W G Brownlow – donation towards website hosting costs (100181)	30.00
			13/06/15	Broker Network Ltd (Came & Co) - Insurance (100182)	265.00
			11/08/15	BDO LLP – Audit charge (100183)	36.00
			15/09/15	Clerk - itemised expenses (100184)	17.29
			30/11/15	Donation – Northumbrian CAB (100185)	50.00
			30/11/15	Donation – Hospice Care N. Northumberland (100186)	50.00
			30/11/15	Donation – Great North Air Ambulance (100187)	100.00
			07/12/15	Northumberland & Newcastle Society subscription (100188)	25.00
	Total income	£850.00		Total expenditure	£658.05
	<u>Balance carried forward</u>	<u>£1153.51</u>			