Coniston & Thirtlby Parish Council

2014/15 Income & Expediture

Income

Opening Bank Balance @ 01/04/14				1,856.82
30/04/2014	ERYC	precept		700.00
02/06/2014	NPG	Wayleave		30.55
	Fox farm	Rent		200.00
30/09/2015	Higinbotham		Donation	372.00
Total	**Income**			**3,159.37**
Total	**Expenditure**			**2,490.45**
Balance				**668.92**
unpresented cheque		*		**7.18**
bank balance @ 31/03/2015				**676.10**

Expenditure

16/06/2014	ERNLLCA	Subs	240.57
09/06/2014	ERYC	Salt Bin	348.00
13/06/2014	C&TVH	Hire costs	21.60
07/07/2014	C. Cromack	Salary	282.00
12/11/2014	C. Cromack	Salary	161.00
15/01/2015	RBL	Poppy	22.50
13/01/2015	Zurich	Insurance	243.80
12/02/2015	Glassdon	benchx2	892.80
03/02/2015	C. Cromack	Salary	121.00
03/03/2015	C&TVH	Grant	150.00
03/03/2015	R. Hobson	Web Site	7.18 *
Total			**2,490.45**