

Coniston & Thirtleby 2015 / 16 Accounts

Bank Balance 01/04/2015		676.10		676.10
<u>Income</u>				
29/04/2015 ERYC	Precept	700.00		
11/02/2016 Northern Power	W / L	<u>30.93</u>		
			<u>730.93</u>	1407.03
<u>Expenditure</u>				
14/05/2015 Kemp	Benches	513.60		
07/07/2015 C Cromack	Salary	200.00		
03/11/2015 PKF	Audit	72.00		
17/12/2015 Wakefield	Cleaning	60.00		
17/12/2015 RBL	Poppy W	22.50		
19/01/2016 ERYC	Salt	45.60		
19/01/2016 Zurich	Insurance	251.85		
19/01/2016 C Cromack	Salary	150.00		
Apr-15 R. Hobson	Internet	7.18	1322.73	
				<u>1322.73</u>
Bank Balance @31/03/2016				<u>84.3</u>