NUNNYKIRK PARISH COUNCIL ANNUAL FINANCE STATEMENT MARCH 31ST 2017 --MARCH 31ST 2018

BALANCE CARRIED FORWARD £1.050.26

INCOME	
PRECEPT	£606.00
PRECEPT	£606.00
BANK GIRO CREDIT BT DD REPAYMENT	£57.91
T+J KIRKWOOD ADVANCE WF PAYMENT	£274.00
COMMUNITY ACTION N WWCF	£273.88
TOTAL INCOME	**£1.817.79**
BALANCE CARRIED FORWARD	**£1.050.26**
TOTAL	**£2.868.05**

EXPENDITURE	
DD BT	£46.49
AON INSURANCE	£304.25
NALC SUBS	£55.77
REPAY K BELL NORTON/MICROSOFT	£109.98
DD BT	£46.49
CLERK'S WAGES	£190.00
DD BT	£46.49
DD BT	£46.49
REPAY K BELL BT	£90.80
DD BT	£46.49
AUDIT FEE	£36.00
DD BT	£66.49
WVI HIRE RENT	£40.00
WVI HIRE RENT BROADBAND USE	£320.00
REPAY L KIRKWOOD	£274.00
DONATION TO WVI	£100.00
DONATION TO AIR AMBULANCE	£20.00
C LERK'S WAGES/EXPENSES	£244.35
REPAY K BELL LAPTOP REPAIR/BT	£103.99
CLUSTER FEE	£5.50
TOTAL EXPENDITURE	**£2.19~~2~~3.58**
BALANCE CARRIED FORWARD	**£674.47**