

ALWINTON PARISH COUNCIL
SUMMARY OF RECEIPTS & PAYMENTS
From 1st April, 2018 to 31st March 2019

RECEIPTS:

	£
Precept	750.00
Free Flow	900.00
Insurance refund	165.55
I.C.O. Fee refund	40.00
Interest	1.30
	1856.85
Carried forward	833.18
	2690.03

PAYMENTS:

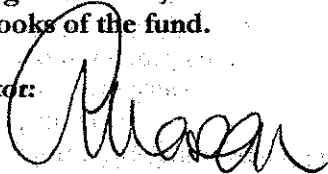
Hydrological Services	186.00
Insurance	165.55
Clerks expenses (2017-18)	52.00
ICO fee – cancelled	40.00
NALC Affiliation fee	63.03
NALC website	75.00
IOC registration fee	40.00
North Northumberland Hospice	100.00
Insurance	165.55
Air Ambulance	100.00
Community Action	20.00
Hydrological Services	90.00
Bailliffgate Museum	25.00
	1122.13

BALANCE - £1567.90

Represented by Virgin Account 03513K-02295

I have examined the statement of accounts with the books and vouchers relating thereto and have obtained all the explanations and information required. I certify that in my belief, the statement of accounts gives a true and fair view for the year ending 31st March, 2019 according to the best of my information and as shown by the books of the fund.

Auditor:



Date:

07/03/19