

ELWICK PARISH COUNCIL

Statement of Financial Transactions 28 January - 24 February 2014

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| Income: | £ |
| Reimbursement of Rural Plan Steering Group expenses (BACS) | 232.00 |
| DCLG Grant for Rural Plan Consultant | 5,850.00 |
| Grant from HBC Councillors | <u>3,000.00</u> |
| Total: | 9,082.00 |

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|---------------------|-----------------|
| Expenditure: | |
| Bus Service (DD) | 430.00 |
| Tree Surgery | 400.00 |
| Village Atlas | 4,338.60 |
| Village Maintenance | 180.00 |
| Rural Plan | <u>135.50</u> |
| Total | 5,484.10 |