

ELWICK PARISH COUNCIL

Statement of Financial Transactions 1 April – 28 April 2014

Income:	£
Bank Interest	11.79
Reimbursement of Rural Plan expenses	<u>40.00</u>
Total	<u>51.79</u>
 Expenditure:	
Bus Service (DD)	470.00
Administration	60.00
Cheque cancellation charge	<u>10.00</u>
Total	<u>540.00</u>

NB: A replacement cheque in the sum of £800 was issued to F. Grieves as the earlier one had been lost; the first cheque was cancelled with the bank, just in case, incurring a fee of £10.00