

ELWICK PARISH COUNCIL

Statement of Financial Transactions 28 March – 24 April 2017

Income:	£
Balance of Petty Cash to bank	14.94
Precept, Concurrent & HS Grant	<u>16,997.00</u>
Total	17,011.94

Expenditure:	
Bank Charges	18.00
Broadband Line	30.48
Rural Community Transport	1,069.20
Administration (incl PC payments to 31.3.17)	124.03
Grass Cutting	650.00
Room Hire	70.00
Village Maintenance (28 x Flower Tubs)	502.82
Wildlife Garden	<u>100.00</u>
Total	2,564.53