

Cornhill Parish Council - Financial Statement as at 10th January 2019

Balance at last meeting 8th November 2018 £ 3,460.77

Income:

Grass cutting repayment £ 296.00

County Cllr's Member's donation £ 1,827.48

£ 5,584.25

Expenditure:

Donations:

Great North Air Ambulance £ 35.00

Community Action Northumberland £ 25.00

Cornhill Parish Church Xmas Lunch
donation £ 25.00

Defibrillator £ 1,674.00

Bus shelter cleaning Sept/Oct £ 10.00

Festive light boxes £ 1,260.00

Meeting with Stephen Rickitt £ 10.49

Donations to Parish Church for meetings £ 20.00

Festive lights brackets £ 275.00

----- £ 3,334.49

Bank Balance at 10th January 2019 £ 2,249.76

Actual balance less ring-fenced items (below) £ 1,516.84

Breakdown of Festive Lights ring-fenced account:

Balance at 8th November 2018 £ 1,846.62

LESS: 3 new light boxes installation £ 1,260.00

11 brackets £ 275.00

----- £ 1,535.00

Balance at 10th January 2019 £ 311.62

Breakdown of CCAG ring-fenced account:

Balance at 8th November 2018 £ 466.30

LESS: Donation to Parish Church £ 25.00

Hire of church for meetings £ 20.00

----- £ 45.00

Balance at 10th January 2019 £ 421.30