

NORTHUMBERLAND

Northumberland County Council

Date: 15-MAR-2016 **Supplier Number:** 32621 **NCC Pay Ref:** 3243290

Council Reference	Purchase Order	Your Reference	Amount
		14/03/16A NEW PLAY EQUIPMENT	7,000.00
Total Amount Payable			7,000.00

This is a payment to you.

This authority is under a duty to protect the public funds it administers, and to this end may use the information you have provided for the prevention, and detection of fraud. It may also share this information with other bodies responsible for auditing or administering public funds for these purposes.

Payment to Account ****4179 Sort Code 204009 via BACS
Account normally credited within 3-4 bank working days

Any payment queries please contact Accounts Payable on 01670 624817
or e-mail accountspayable@northumberland.gov.uk

PRUDHOE TOWN COUNCIL
THE SPETCHELLS CENTRE
SECOND FLOOR UNIT,R2.03
58 FRONT STREET
PRUDHOE
NORTHUMBERLAND
NE42 5AA

NOTE

On setting the Budget in January for 2016/17 all income and expenditure for 2015/16 was either forecast or committed. Although the income paid above from County Cllr Mrs Burt's Capital Small Schemes Fund was 'expected' it was not forecast and taken into account when setting the budget.

Clearly there will be other incidental differences to the figures projected in January but the £7,000 income above will result in the council having higher than projected balances at the year end. This money will not remain un-spent in the Highfield Park budget; it has been spent as intended on the project.

All unaccounted for income/expenditure between January and March will result in additional balances, these can be moved to a particular budget heading later in the 2016/17 financial year or assigned to 'Contingency' or 'Asset Reserve Fund'.