

Cropton Parish Council

Accounts 2016-17

Date	Activity	Out	In	Balance
20April	RDC - Precept		400.00	3,456.83
08 June	Came & Co - Insurance	273.75		3,183.08
19 Aug	M. Aconley - Pond Area	100.00		3,083.08
21 Sept	RDC - Precept		400.00	3,483.08
17 Oct	Community Heartbeat - Defibrillator	63.00		3,420.08
02 Nov	M. Aconley - Village Tidy	100.00		3,320.08
21 Dec	M. Aconley - Pond + Village Tidy	150.00		3,170.08
06 Jan	CVH - Rent	60.00		3,110.08
16 Feb	NYCC - Grass cutting		246.53	3,356.61
		746.75	1,046.53	
	Carried Forward	3,056.83		
	Plus Income	1,046.53		
		4,103.36		
	Less Expenditure	746.75		
	Carried Forward	3,356.61		