

NEIGHBOURHOOD DEVELOPMENT ACCOUNT

9.0 Financial Information: March 2017

Account balance 31st December 2016
£375.03

Cheques to authorise

S. Charles (Petty Cash)	£300.00
Data Orchard	£1,852.08*
Total payments	£2,152.08

Payments received:

N.D.P. Grant	£2,500.00
Total received	£2,500.00

* Includes VAT 20%

Debtors

£191.82

Closing balance £ 722.95