

NCC Double charge refund													128.00	128.00
														1863.00
Other Receipts:														
NEDL					12.18								1.53	13.71
Interest Earned														0.00
Northern Power Grid														0.00
Neighbourhood Plan														0.00
Bench Maintenance														0.00
Donations			30.00			295.00	29.06		4500.00					4854.06
BCV Receipts			295.00		80.00	295.00			104.00	607.12				1381.12
														6248.89
	0.00	6250.00	1245.00	265.00	592.18	590.00	6679.06	3909.00	4604.00	832.12	600.00	1832.25	884.53	
														28283.14
BCV & BiB Expenditure:														
Christmas Light										849.43				849.43
Northumbria in Bloom														0.00
Flag						96.00								96.00
														0.00
		0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00	849.43	0.00	0.00	0.00	
														945.43
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Account Balance b/f														
Community Account		10869.76	9084.89	7388.57	6869.39	5110.09	11789.15	17155.59	11897.42	11647.87	6358.80	7660.49	7641.78	
Marshall Burial Ground		154.56	154.56	154.64	154.64	154.64	154.72	154.72	154.72	154.80	154.80	154.80	154.85	

High Interest Account		6821.95	6821.95	6825.35	6825.35	6825.35	6828.75	6828.75	11328.75	11332.25	11332.25	11332.25	11336.22	
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Underspend
-301.94
-81.45
100.00
0.00
69.93
-0.14
200.00
-536.00
-80.00
-15.00
250.00
198.74
-639.15
-70.92
-61.00
-18.80
-475.00
-70.00
-904.00
-106.00

