

BROUGHAM PARISH COUNCIL

YEAR ENDED 31<sup>st</sup> MARCH 2016

Receipts

Payments

|          |                                     |         |
|----------|-------------------------------------|---------|
| 24 April | EDC Receipt 300.00 }<br>CTRS 8.00 } | 308 00  |
|          |                                     | 308 00  |
|          | Balance Brought Forward             | 1335 73 |
|          |                                     | 1643 73 |

|        |                            |         |
|--------|----------------------------|---------|
| 18 May | Zurich Municipal (Invoice) | 79 50   |
| 18 Nov | EDC (Election Fee)         | 70 00   |
| 20 Jan | Clifton & Brougham PCC     | 100 00  |
| 20 Jan | Great North Av Ambulance   | 100 00  |
|        |                            | 349 50  |
|        | Balance Carried Forward    | 1294 23 |
|        |                            | 1643 73 |

Signed as Clerk

