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|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
|-----------------------------------|------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|---------------|----------------|---------------|-----------------|
| NCC Double charge refund          |      |                |                |               |               |               |                |                |                |               |               |                | 128.00        | 128.00          |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               | <b>1863.00</b>  |
| <b>Other Receipts:</b>            |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
| 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         |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               | <b>6248.89</b>  |
|                                   | 0.00 | <b>6250.00</b> | <b>1245.00</b> | <b>265.00</b> | <b>592.18</b> | <b>590.00</b> | <b>6679.06</b> | <b>3909.00</b> | <b>4604.00</b> | <b>832.12</b> | <b>600.00</b> | <b>1832.25</b> | <b>884.53</b> |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               | <b>28283.14</b> |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
| <b>BCV &amp; BiB Expenditure:</b> |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
| 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          |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               | <b>945.43</b>   |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
|                                   |      | 0.00           | 0.00           | 0.00          | 0.00          | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00          | 0.00           |               |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
|                                   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
| <b>Bank Account Balance b/f</b>   |      |                |                |               |               |               |                |                |                |               |               |                |               |                 |
| 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 |  |
|-----------------------|--|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|--|

|            |
|------------|
|            |
|            |
| 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    |
|            |

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