

TRAWDEN & WINEWALL NEIGHBOURHOOD COUNCIL

BALANCE SHEET 1986-87

INCOME

|          |                                                                                    |          |  |
|----------|------------------------------------------------------------------------------------|----------|--|
| 1. 4.86  | Balance b/fd                                                                       | 13 - 57  |  |
|          | Grant from Pendle Borough                                                          | 250 - 00 |  |
|          | Refund of Bank Charges                                                             | 2 - 80   |  |
| 19. 6.86 | Refund from Community Bus Project                                                  | 10 - 00  |  |
| 8. 9.86  | Refund on Hall deposit for 1986 Show (wrongly accounted by Pendle Borough Council) | 13 - 00  |  |
| 12.10.86 | Refund Prize money for 1986 Show                                                   | 94 - 00  |  |

EXPENDITURE

|          |                                                           |                  |
|----------|-----------------------------------------------------------|------------------|
| 19. 5.86 | Treasurer's expenses                                      | 10 - 50          |
| 3. 7.86  | Secretary's expenses                                      | 6 - 13           |
| 19. 8.86 | Secretary's honararium                                    | 80 - 00          |
| 29. 9.86 | To Social fund (refund of deposit on hall for Show)       | 13 - 00          |
| 30. 9.86 | Cash loan for prize money for Show                        | 92 - 00          |
| 6.11.86  | Wreath for Armistice Day                                  | 7 - 50           |
| 20.11.86 | Community Council of Lancashire Handbook                  | 3 - 75           |
| 20.11.86 | Deposit hire of hall for dance                            | 14 - 00          |
| 25.11.86 | Donation to Victoria Hospital, Burnley - Centenary Appeal | 15 - 00          |
| 25.11.86 | Donation to B.P.Organisation                              | 25 - 00          |
| 30. 1.87 | Donation to Trawden Play Group                            | 15 - 00          |
| 10. 2.87 | Books, leaflets re Parish Councils                        | 23- 75           |
| 12.2.87  | Renewal of footpath maps and expenses                     | 20 - 00          |
| 24. 2.87 | Donation to Trawden County Primary School Book Fund       | 20 - 00          |
| 22. 3.87 | Secretary's expenses                                      | 13 - 49          |
| 27. 3.87 | Donation to Trawden Social Fund                           | 24 - 25          |
|          |                                                           | <u>£383 - 37</u> |

£383 - 37

ACCOUNT CLOSED AT DISSOLUTION OF THE TRAWDEN & WINEWALL NEIGHBOURHOOD COUNCIL

*M. Stone. M.B.A.G.T.; S.R.C.T.  
F.M. Stone. Treasurer.*

## EXPENDITURE

|          |                                                                                                                                               |                   |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 19.5.86  | Treasurer's Expenses (past year)                                                                                                              | 10.50             |
| 3.7.86   | Secretary's Expenses                                                                                                                          | 6.13              |
| 19.8.86  | " Honorarium                                                                                                                                  | 80.00             |
| 29.9.86  | To Social fund (wrongly accounted by Rendle Borough Council for refund of charges/deposit of hire of Hall for Show Oct. 4 <sup>th</sup> 1986) | 13.00             |
| 30.1.86  | Cash loan for prize money for Show                                                                                                            | 42.00             |
| 6.11.86  | Wreath for Armistice Day                                                                                                                      | 7.80              |
| 26.11.86 | Community Council of Dances. hand book                                                                                                        | 3.75              |
| 26.11.86 | Deposit hire of Hall for dance.                                                                                                               | 14.00             |
| 28.11.86 | Donation to Victoria Hospital Burnley - centenary Appeal                                                                                      | 15.00             |
| 28.11.86 | Donation to B.P. Organisation Supporters Group                                                                                                | 25.00             |
| 30.1.87  | Donation to Transden May Group                                                                                                                | 15.00             |
| 10.2.87  | Books, leaflets re Parish Councils                                                                                                            | 23.75             |
| 12.2.87  | Renewal of footpath maps and expenses                                                                                                         | 20.00             |
| 24.2.87  | Donation to Transden County Primary School Book Fund                                                                                          | 20.00             |
| 20.3.87  | Secretary's Expenses.                                                                                                                         | 13.49.            |
| 27.3.87  | Donation to Transden Social Fund                                                                                                              | 24.25             |
|          |                                                                                                                                               | <hr/>             |
|          |                                                                                                                                               | <del>359.12</del> |
|          |                                                                                                                                               | 383.37            |

~~Balance~~

Account closed at dissolution of  
the Transden Winemall neighbourhood Council  
prior to the granting of Parish Council Status.

J.H. Stone  
Treasurer

TRAWDEN and WINEWALL NEIGHBOURHOOD COUNCIL

BALANCE SHEET 1986-87.

INCOME

|           |                                                                                    |        |
|-----------|------------------------------------------------------------------------------------|--------|
| 1.4.86.   | Balance c/f.                                                                       | 13.57  |
|           | Grant from Pendle Borough Council                                                  | 250.00 |
|           | Refund of Bank charges                                                             | 2.80   |
| 19.6.86   | Refund from Community Bus Project                                                  | 10.00  |
| 8.9.86    | Refund Hall deposit for 1986 Show<br>(wrongly accounted by Pendle Borough Council) | 13.00  |
| 13.10.86. | Refund Prize money for 1986 Show                                                   | 94.00  |

383-37