

MONTHLY INCOME AND EXPENDITURE
SEPT 2018

EXPENDITURE

M Davenport (Sal & exp July/Aug)	£600.69
Reading Room (Room Hire July)	£15.00
Lloyd Ltd (mower service)	£338.44
P Holden (petrol for mower)	£77.57
N Gray (materials for pavilion)	£12.26
Wel Medical (starter kits for defibrillator)	£15.84
Boston Bulbs (crocus bulbs for village)	£73.99
Tyne valley carpets (flooring@pavilion)	£210.00
T Bell (grass cuts)	£280.00
Came & Co (Annual insurance)	£1693.50
D Jordon (equipment for pavilion)	£34.87
Anglian Water (Quarterly charge)	£12.73
S Electric (quarterly charge)	£39.45
TOTAL	£3404.34

INCOME

Precept	£7650.00
Pavilion Hire (Choir)	£70.00
<u>TOTAL</u>	£7720.00

Opening Balance	13,606.38
Expenditure	3,404.34
Income	7,720.00
Closing Balance	17,922.04
Deposit Account	15,046.38
TOTAL	<u>£32,968.42</u>

