

MONTHLY INCOME AND EXPENDITURE

June 2017

EXPENDITURE

P Hind (handyman & playing field works)	£975.00
M Davenport (Sal & Exp May 2017)	£295.79
O'ham Reading Room (Rent May)	£18.00
D Jordon (trees & tel. calls)	£101.23
Fenland Leisure (replacement swing chains)	£315.88
* HMRC ("Tax owed")	£217.02
P Holden (petrol for mower)	£52.62
J Jackson (photocopying village flyer)	£10.00
Unicorn Restorations (paint for telephone box)	£51.59
D Jordon (bedding plants etc)	£201.23
NWG (Water, quarterly charge)	£12.10
S electric (quarterly Charge)	£39.33
TOTAL	£2289.79

INCOME

NCC Cemetery recharge	£89.99
Allotments Assoc (contribution to tree removal)	£100.00
TOTAL	£189.99

Opening Balance	18,593.91
Expenditure	2,289.79
Income	189.99
Closing Balance	16,494.11
Deposit Account	15,046.38
TOTAL	£31,540.49

* To be reclaimed

