

MONTHLY INCOME AND EXPENDITURE

July/August 2017

EXPENDITURE

O'ham Reading Room (Rent June)	£15.00
Play Inspection Co Ltd (annual inspection)	£78.00
P Holden (football nets)	£101.53
T Bell (quarterly grass cuts)	£280.00
I Campbell (refuse tip fee)	£4.00
P Holden (petrol for mower)	£63.45
P Hind(maintenance/various)	£460.00
D Jordon (bedding plants etc)	£105.99
NWG (Water, quarterly charge)	£36.28
Safe custody Fee (Lloyds Bank)	£15.00
TOTAL	£1159.25

INCOME

HMRC VAT reclaim	£2119.70
Prudhoe FC (pitch hire football)	£100.00
Prudhoe YFC (Pitch hire, keys & nets)	£593.27

TOTAL **£2812.97**

Opening Balance	16,494.11
Expenditure	1,159.25
Income	2,812.97
Closing Balance	18,147.83
Deposit Account	15,046.38
TOTAL	<u>£33,194.21</u>

