

MONTHLY INCOME AND EXPENDITURE

July/Aug 2018

EXPENDITURE

M Davenport (Sal & exp June)	£295.14
Reading Room (Room Hire June)	£15.00
Ovingham Joint Burial Cttee (Precept)	£2565.00
Play Inspection Co (annual inspection)	£78.00
P Hind (handyman)	£120.00
D Jordon (village env)	£109.97
T Bell (grass cuts)	£280.00
Best Electricians (work at pavilion)	£1008.00
A Jackson (hedgework)	£155.00
GW Joinery (kitchen units fitting)	£650.00
Arcadia Plumbing (work at pavilion)	£497.18
Best Electricians (pavilion & testing)	£1536.00
Mark Best (Decorating at pavilion)	£620.00

TOTAL **£7929.29**

INCOME

VAT refund	£479.81
Prudhoe FC (matches at Playing field)	£60.00

TOTAL **£539.81**

Opening Balance	20,995.86
Expenditure	7,929.29
Income	539.81
Closing Balance	13,606.38
Deposit Account	15,046.38

TOTAL **£28,652.76**

