

MONTHLY INCOME AND EXPENDITURE

March 2018

EXPENDITURE

| | |
|---|---------|
| Wave (quarterly water@Pavilion) | £19.46 |
| M Davenport (Sal & exp Jan/Feb) | £588.03 |
| Reading Room (Room Hire Jan 18 & Feb 17) | £38.00 |
| N'land Estates (playing field rent) | £250.00 |
| C Lindsay (gratuity for audit) | £50.00 |
| D Jordon (keys & light for pavilion) | £17.00 |
| Sport Tynedale (S137 donation) | £50.00 |
| Tynedale Hospice (S137 donation) | £50.00 |
| Core Music (S137 donation) | £50.00 |
| Brain Tumour Research (S137 donation) | £50.00 |
| Great North Air Ambulance (S137 donation) | £50.00 |
| Ovingham Bridge Club (S137 donation) | £50.00 |
| St Mary PCC Ovingham (magazine donation) | £50.00 |
| NCC (extra grass cuts) | £268.03 |

TOTAL **£1580.52**

INCOME

TOTAL **£0.00**

| | |
|-----------------|-----------|
| Opening Balance | 16,642.00 |
| Expenditure | 1,580.52 |
| Income | 0.00 |
| Closing Balance | 15,061.48 |
| Deposit Account | 15,046.38 |

TOTAL **£30,107.86**

