

MONTHLY INCOME AND EXPENDITURE

May 2018

EXPENDITURE

M Davenport (Sal & exp April)	£312.88
Reading Room (Room Hire April x 2 mtgs)	£30.00
P Holden (petrol for mower)	£36.89
T Bell (grass cuts, quarter)	£280.00
A Jackson (Playing field & churchyard maintenance)	£450.00
NWG (Water @ Pavilion)	£16.79
TOTAL	£1126.56

INCOME

Proceeds jumble sale (for pavilion)	£675.00
J Robson (garden rent x 2)	£30.00
Thompsons (Donation re pavilion)	£500.00
N Water (Donation re pavilion)	£200.00
P Gibson (Garden rent)	£15.00
NCC (Cemetery re-charge)	£96.00
<u>TOTAL</u>	£1516.00

Opening Balance	22,056.69
Expenditure	1,126.56
Income	1,516.00
Closing Balance	22,446.13
Deposit Account	15,046.38
TOTAL	<u>£37,492.51</u>

